



**Happy Thanksgiving**

**Brawley City Council &  
Successor Agency to  
Brawley Community Redevelopment Agency  
Agenda  
Regular Meeting  
Tuesday, November 18, 2014 @ 6:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

*Don Campbell*, Mayor  
*George A. Nava*, Mayor Pro-Tempore  
*Donald L. Wharton*, Council Member  
*Sam Couchman*, Council Member  
*Helen M. Noriega*, Council Member

*Alma Benavides*, City Clerk  
*Jim Hamilton*, City Treasurer  
*William S. Smerdon*, City Attorney  
*Rosanna Bayon Moore*, City Manager/  
Executive Director

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**1. APPROVAL OF AGENDA**

**2. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) *this is the time for the public to address the Council on any item not appearing on the agenda that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please **direct your questions and comments to the City Council.***

**3. CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve Accounts Payable:                      October 31, 2014 **Pp 4-15**  
   November 6, 2014 **Pp 16-29**
- b. 2<sup>nd</sup> Reading and Adoption of Ordinance No. 2014-08: Ordinance of the City Council of the City of Brawley, California Amending the Rates for Water Service and Conditions for Delivery, Providing Penalties for Non-Payment for Water, Service Fees for Miscellaneous Services and Discount for Automatic Payment Authorization. **Pp 30-35**
- c. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: Alicia Flores.
- d. Adopt City Council Resolution No. 2014 - : Resolution of the City Council of the City of Brawley, California Amending the FY 2014/15 City of Brawley Budget in the Amount of \$17,607.79. **Pp 36-39**

**4. REGULAR BUSINESS**

- a. Review and Potential Action re: Request by Five Crowns, Inc. to Waive Development Impact Fees. **Pp 40-50**
- b. Review and Potential Action re: Award of Contract to Pyramid Construction and Aggregates, Inc. for Project No. 2014-16 - La Paloma Subdivision Street Improvements Phase I in the Amount Not to Exceed \$320,219.35. **Pp 51-54**
- c. Review and Potential Action re: Authorization of Agreement with Psomas in the Amount of \$133,290 to Provide Professional Engineering Services for the Preparation of Plans, Specifications, Cost Estimates and Construction Support Services for the Sewer Manhole Rehabilitation Project. **Pp 55-74**

**5. DEPARTMENTAL REPORTS**

- a. Marjo Mello, Library Director re: Angel "T" Party

**6. CITY COUNCIL MEMBER REPORTS**

**7. CITY MANAGER'S REPORT**

**8. TREASURER'S REPORT**

**9. CITY ATTORNEY'S REPORT**

**10. CITY CLERK'S REPORT**

**ADJOURNMENT** Adjourned Regular Meeting, **November 19, 2014 @ 6:00 PM**, City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

*Alma Benavides*, City Clerk

# Check Register Report

Date: 10/31/2014

Time: 10:59 AM

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City of Brawley

Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount
32362	10/31/2014	Printed	A950	AGGREGATE PRODUCTS, INC	Street Rehab Phase 9 Spec No. 183,132.95
32363	10/31/2014	Printed	A614	LOURDES AGUILAR	Refund Deposit 612 Flammang 196.10
32364	10/31/2014	Printed	A126	ALSCO AMERICAN LINEN DIV.	Uniforms/Ricardo Arguellez 501.08
32365	10/31/2014	Printed	A817	AMERICAN BANK	Rehab Loan/Ruben Serrano 72,160.00
32366	10/31/2014	Printed	S727	AMERICAN SOCCER CO., INC.	Soccer Jerseys 317.29
32367	10/31/2014	Printed	A813	AMERINATIONAL COMMUNITY SERVICE	Disbursement Fee/Dora Sosa 105.00
32368	10/31/2014	Printed	A785	AT&T	U-Verse Internet 10/17-11/16 72.00
32369	10/31/2014	Printed	A784	AT&T	Telephone Services/Teen Center 106.63
32370	10/31/2014	Printed	A592	AUTO ZONE, INC. #2804	Starter Kit #290 Streets 268.78
32371	10/31/2014	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System 150.89
32372	10/31/2014	Printed	B206	BACKFLOW APPARATUS & VALVE	Backflow Repair Kit 133.15
32373	10/31/2014	Printed	B809	CYNTHIA & RAMIRO BARAJAS	Refund Deposit 808 S 2nd St 188.58
32374	10/31/2014	Printed	B385	KARLA & EDUARDO BERAZAS	Refund Deposit 385 K Street 195.26
32375	10/31/2014	Printed	B231	JONATHAN BLACKSTONE	Refund Deposit 1179 Chestnut 195.26
32376	10/31/2014	Printed	B269	BRAWLEY TRACTOR PARTS	Filter #3912 F.D. 39.04
32377	10/31/2014	Printed	B747	BRENNTAG PACIFIC INC.	Ferric Sulfate 8,563.55
32378	10/31/2014	Printed	B411	BSN SPORTS	Stopwatches 136.08
32379	10/31/2014	Printed	C745	CALIFORNIA CONTRACTORS	Tarps, Plier Set, Screwdriver 663.71
32380	10/31/2014	Printed	C245	SERGIO CAMPAS, JR	Soccer Referee 10/21-10/23/14 58.00
32381	10/31/2014	Printed	C251	SERGIO CAMPAS	Soccer Referee 10/21-10/24/14 60.00
32382	10/31/2014	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Usage 10/1-12/31/14 1,031.27
32383	10/31/2014	Printed	C176	GONZALO CASTILLO	Refund Dep, Ovrpmt 380 WMAG 326.82
32384	10/31/2014	Printed	C477	OMAR CELIS	Soccer Referee 10/21-10/23/14 20.00
32385	10/31/2014	Printed	C666	CONSERVATION MART, LLC	Toilet Tank Banks 535.00
32386	10/31/2014	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	Timer 288.48
32387	10/31/2014	Printed	C476	ALONDRA CORTEZ	Soccer Referee 10/21-10/23/14 20.00
32388	10/31/2014	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Re-Key Locks 212.50
32389	10/31/2014	Printed	D446	SHAWNE SUE DAVIS	Refund Deposit 446 C Street 165.06
32390	10/31/2014	Printed	D123	DESERT AIR CONDITIONING, IN	Repair A/C 844.00
32391	10/31/2014	Printed	D989	DIGITAL	Repair Copier - Public Works 388.22
32392	10/31/2014	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Oil Gasket #3912 F.D. 5.10
32393	10/31/2014	Printed	D210	DOWNTOWN MERCHANTS FUND	Business Lic Tax 7/01-9/30/14 56.28
32394	10/31/2014	Printed	E145	ELMS EQUIPMENT	Work Platform 3,181.75
32395	10/31/2014	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Personnel 34.61
32396	10/31/2014	Printed	F542	FERGUSON ENTERPRISES, INC.	Couplings 135.82
32397	10/31/2014	Printed	F379	FLO-SYSTEMS, INC.	Package Seal Set 141.48
32398	10/31/2014	Printed	G135	MARIA LUISA GARCIA	Refund Deposit 1355 K Street 195.26
32399	10/31/2014	Printed	G966	GIBSON & SCHAEFER, INC.	Concrete Blocks 2,721.60
32400	10/31/2014	Printed	G894	CARLOS GONZALEZ	Soccer Referee 10/21-10/23/14 40.00
32401	10/31/2014	Printed	G214	NOE & GRACIELA GONZALEZ	Refund Deposit 1149 B Street 195.26
32402	10/31/2014	Printed	G536	GRAFFIK INDUSTRIES, INC.	Screen Print Soccer Uniforms 1,382.72
32403	10/31/2014	Printed	H182	HACH COMPANY, INC.	Sensor 1,225.29
32404	10/31/2014	Printed	I490	IMPERIAL COUNTY AUDITOR	County Portion Parking Tickets 450.00
32405	10/31/2014	Void	10/31/2014		Void Check 0.00
32406	10/31/2014	Void	10/31/2014		Void Check 0.00
32407	10/31/2014	Void	10/31/2014		Void Check 0.00
32408	10/31/2014	Void	10/31/2014		Void Check 0.00
32409	10/31/2014	Printed	I301	IMPERIAL HARDWARE CO., INC.	Potting Soil 2,233.19
32410	10/31/2014	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Lumber 218.68
32411	10/31/2014	Printed	K018	KIMLEY-HORN AND ASSOCIATES, INC	Alyce Gereaux Park Preliminary 21,858.78
32412	10/31/2014	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Grass Seed, Manure 182.65
32413	10/31/2014	Printed	T199	EDWARD ANTHONY LIPKA	Electrical Safety Training 190.00
32414	10/31/2014	Printed	M351	SUSAN MANGER	Travel Adv/Library Conference 1,097.02

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Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount
32415	10/31/2014	Printed	M004	MCNEECE BROS OIL COMPANY	Cool Cushion 7,404.28
32416	10/31/2014	Printed	M347	CARLOS MONTES	Soccer Referee 10/21-10/23/14 20.00
32417	10/31/2014	Printed	N045	NORTHEND AUTOPARTS, INC.	Lock Pin, Support #3 F.D. 153.38
32418	10/31/2014	Printed	0567	JIM O'MALLEY PLUMBING	Repair Faucet/Abe Gonzalez 134.80
32419	10/31/2014	Printed	O233	O'REILLY AUTO PARTS	Master Cylinder #G151 P.D. 83.94
32420	10/31/2014	Printed	O125	OFFICE SUPPLY CO.	Desk, Mobile File 895.59
32421	10/31/2014	Printed	O113	OK RUBBER TIRES	Repair Tire #116 Streets 17.70
32422	10/31/2014	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis 15,093.00
32423	10/31/2014	Printed	P707	EDEN JANE PADILLA	Soccer Referee 10/21-10/23/14 20.00
32424	10/31/2014	Printed	P169	AMPARO PANTOJA	Soccer Referee 10/21-10/23/14 20.00
32425	10/31/2014	Printed	P110	PESTMASTER SERVICES	Pest Control Services/Lions 35.00
32426	10/31/2014	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk 49.82
32427	10/31/2014	Printed	P254	PITNEY BOWES INC.	Ink Cartridges, Tape Strips 413.80
32428	10/31/2014	Printed	P988	PLUGGED IN ELECTRIC, INC.	Troubleshoot Street Lights 260.00
32429	10/31/2014	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Caution Tape 32.41
32430	10/31/2014	Printed	R370	RADCO, INC.	Cattle Call Drive Sanitary 3,736.50
32431	10/31/2014	Printed	R702	RADIO SHACK	Duster Spray 12.95
32432	10/31/2014	Printed	R107	RAIN FOR RENT	Valve Box 63.45
32433	10/31/2014	Printed	R163	RDO EQUIPMENT CO.	Alternator #75 Parks 322.17
32434	10/31/2014	Printed	R177	RDO WATER	Adapter 34.17
32435	10/31/2014	Printed	R851	RAMON R. REINA	Refund Deposit 919 J Street 100.53
32436	10/31/2014	Printed	S382	LESSLEY ANN G. SALDANA	Soccer Referee 10/21-10/23/14 20.00
32437	10/31/2014	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2 9/10-10/9/14 17.33
32438	10/31/2014	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 10/7/14 600.00
32439	10/31/2014	Printed	S689	STAPLES ADVANTAGE	Post-Its, Folders, Clips 101.95
32440	10/31/2014	Printed	S750	STAPLES, INC	Stamp, Staples, Rubberbands 68.63
32441	10/31/2014	Printed	S204	STEVEN ENTERPRISES, INC.	Toner 414.96
32442	10/31/2014	Printed	S849	STILLS ELECTRIC	Install Radio Control 2,934.13
32443	10/31/2014	Printed	S140	GLORIA SUMAYA	Reimb Mileage 9/10/14 LAMBS 24.64
32444	10/31/2014	Printed	S450	SUPERIOR READY MIX CONCRETE LP	Drain, Grate/Wash Rack 860.98
32445	10/31/2014	Printed	T764	TOPS N BARRICADES, INC.	Stencils 2,573.26
32446	10/31/2014	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets Sept 2014 58.50
32447	10/31/2014	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering 171.61
32448	10/31/2014	Printed	U602	USA BLUEBOOK, INC	Suction Hose, Gloves 420.58
32449	10/31/2014	Printed	V230	JOSEPH J & CYNTHIA VANDIVER	Refund Dep, Ovrpmt 265 B St 730.52
32450	10/31/2014	Printed	W221	WAL-MART STORES, INC. #01-1555	Gatorade 29.40
32451	10/31/2014	Printed	W135	WAXIE SANITARY SUPPLY	Toilet Bowl Cleaner 92.53
32452	10/31/2014	Printed	Z550	RICHARD ZAMORA	Refund Mileage 9/29-10/22/14 12.09
32453	10/31/2014	Printed	Z427	JESUS ZAVALA	Soccer Referee 10/21-10/23/14 40.00
32454	10/31/2014	Printed	Z125	ZEP MANUFACTURING CO, INC.	Towels, Hand Sanitizer 258.24
32455	10/31/2014	Printed	Z950	MAYRA ZEPEDA	Refund Soccer Registration 40.00

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Checks Total (excluding void checks):

344,993.03

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-205.303	Downtown M DOWNTOWN MERCHANTS F		Business Lic Tax 7/01-9/30/14	32393	10/01/2014	10/31/2014	56.28
							<b>56.28</b>
101-000.000-205.440	Prkg tckt sur IMPERIAL COUNTY AUDITOR		County Portion Parking Tickets	32404	10/01/2014	10/31/2014	450.00
							<b>450.00</b>
<b>Total Dept. 000000:</b>							<b>506.28</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.200	Other operat RADIO SHACK///	024959	Duster Spray	32431	10/01/2014	10/31/2014	12.95
							<b>12.95</b>
101-111.000-730.200	Technical se SPECTRUM ADVERTISING///	11864	Video Tape Council Mtg 10/7/14	32438	10/13/2014	10/31/2014	600.00
							<b>600.00</b>
<b>Total Dept. City Council:</b>							<b>612.95</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-750.400	Travel ZAMORA/RICHARD//		Refund Mileage 9/29-10/22/14	32452	10/23/2014	10/31/2014	12.09
							<b>12.09</b>
<b>Total Dept. City Clerk:</b>							<b>12.09</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-720.100	Office suppli OFFICE SUPPLY CO.///	479101-0	Post-Its, Flags, Pens	32420	10/21/2014	10/31/2014	31.18
							<b>31.18</b>
101-151.000-740.100	Repair & ma AVAYA FINANCIAL SERVICE	25952957	City Hall Phone System	32371	10/21/2014	10/31/2014	75.45
							<b>75.45</b>
<b>Total Dept. Finance:</b>							<b>106.63</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-720.100	Office suppli OFFICE SUPPLY CO.///	479101-0	Post-Its, Flags, Pens	32420	10/21/2014	10/31/2014	7.82
							<b>7.82</b>
101-152.000-740.100	Repair & ma AVAYA FINANCIAL SERVICE	25952957	City Hall Phone System	32371	10/21/2014	10/31/2014	75.44
							<b>75.44</b>
<b>Total Dept. Utility Billing:</b>							<b>83.26</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-750.210	Postage FEDERAL EXPRESS CORP./	2-808-81126	Mailings - Personnel	32395	10/10/2014	10/31/2014	34.61
							<b>34.61</b>
<b>Total Dept. Personnel:</b>							<b>34.61</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-740.100	Repair & ma CANON SOLUTIONS AMERIC	4014066253	Copier Usage 10/1-12/31/14	32382	10/01/2014	10/31/2014	37.95
							<b>37.95</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. Planning:</b>							<b>37.95</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.100 Office suppli	PITNEY BOWES INC.///	306128	Ink Cartridges, Tape Strips	32427	10/12/2014	10/31/2014	413.80
							<b>413.80</b>
101-191.000-721.110 Food and grc	PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	32426	10/24/2014	10/31/2014	33.82
							<b>33.82</b>
101-191.000-721.200 Other operat	IMPERIAL HARDWARE CO.,	374367/2	Potting Soil	32409	10/24/2014	10/31/2014	26.49
							<b>26.49</b>
101-191.000-730.200 Technical se	CURTIS ROADRUNNER LOC	14916	Re-Key Locks	32388	10/23/2014	10/31/2014	212.50
							<b>212.50</b>
101-191.000-740.100 Repair & ma	PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	32426	10/24/2014	10/31/2014	16.00
							<b>16.00</b>
101-191.000-740.200 Cleaning ser	ALSCO AMERICAN LINEN DI	LYUM902349	Cleaning Services	32364	10/17/2014	10/31/2014	12.70
	ALSCO AMERICAN LINEN DI	LYUM902353	Cleaning Services	32364	10/17/2014	10/31/2014	15.00
							<b>27.70</b>
<b>Total Dept. Non-departmental:</b>							<b>730.31</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-720.100 Office suppli	STAPLES, INC///	303	Stamp, Staples, Rubberbands	32440	10/09/2014	10/31/2014	68.63
							<b>68.63</b>
101-221.000-720.400 Automotive s	NORTHEND AUTOPARTS, IN	5812552	Lock Pin, Support #3 F.D.	32417	10/16/2014	10/31/2014	56.88
							<b>56.88</b>
101-221.000-725.300 Natural gas	SOUTHERN CALIFORNIA GA	015 325 6300 2	9/10-10/9/14	32437	10/13/2014	10/31/2014	17.33
							<b>17.33</b>
101-221.000-725.400 Fuel	MCNEECE BROS OIL COMP,	821199	Fuel/Fire Dept	32415	10/01/2014	10/31/2014	1,778.62
							<b>1,778.62</b>
101-221.000-740.200 Cleaning ser	ALSCO AMERICAN LINEN DI	LYUM902351	Cleaning Services	32364	10/17/2014	10/31/2014	31.35
							<b>31.35</b>
101-221.000-750.500 Training	LIPKA/EDWARD ANTHONY//	BRAW-1401	Electrical Safety Training	32413	10/01/2014	10/31/2014	190.00
							<b>190.00</b>
<b>Total Dept. Fire Department:</b>							<b>2,142.81</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-740.100 Repair & ma	CANON SOLUTIONS AMERIC	4014136606	Copier Maint 7/1-9/30/14 FD #2	32382	10/11/2014	10/31/2014	42.99
							<b>42.99</b>
<b>Total Dept. Fire Station #2:</b>							<b>42.99</b>

Dept: 231.000 Building Inspection

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-231.000-721.200	Other operat IMPERIAL HARDWARE CO.,	373115/2	Watering Can, Dish Soap	32409	10/15/2014	10/31/2014	18.89
							<b>18.89</b>
101-231.000-740.100	Repair & ma CANON SOLUTIONS AMERIC	4014115058	Copier Maint 9/1-9/30/14 Bldg	32382	10/04/2014	10/31/2014	153.59
							<b>153.59</b>
<b>Total Dept. Building Inspection:</b>							<b>172.48</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-725.400	Fuel MCNEECE BROS OIL COMP,	821204	Fuel/Public Works	32415	10/01/2014	10/31/2014	462.36
							<b>462.36</b>
<b>Total Dept. Animal Control:</b>							<b>462.36</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-720.100	Office suppli STEVEN ENTERPRISES, INC	0325413-IN	Toner	32441	10/01/2014	10/31/2014	414.96
							<b>414.96</b>
101-311.000-721.110	Food and grc WAL-MART STORES, INC. #C	04452	Gatorade	32450	10/23/2014	10/31/2014	29.40
							<b>29.40</b>
101-311.000-721.200	Other operat LABRUCHERIE IRRIGATION	92708c	Grass Seed, Manure	32412	10/09/2014	10/31/2014	182.65
							<b>182.65</b>
101-311.000-725.400	Fuel MCNEECE BROS OIL COMP,	821204	Fuel/Public Works	32415	10/01/2014	10/31/2014	67.47
							<b>67.47</b>
101-311.000-740.100	Repair & ma DIGITAL/// DIGITAL///	73162 70726	Repair Copier - Public Works Repair Copier - Public Works	32391 32391	10/10/2014 10/01/2014	10/31/2014 10/31/2014	238.22 150.00
							<b>388.22</b>
101-311.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM902755	Cleaning Services	32364	10/20/2014	10/31/2014	26.02
							<b>26.02</b>
101-311.000-750.210	Postage UNITED PARCEL SERVICE, I UNITED PARCEL SERVICE, I	00002xx926394 00002xx926424	Mailings - Engineering Mailings - Engineering	32447 32447	10/01/2014 10/18/2014	10/31/2014 10/31/2014	39.21 132.40
							<b>171.61</b>
<b>Total Dept. Engineering:</b>							<b>1,280.33</b>
<b>Dept: 411.000 Community Develo</b>							
101-411.000-740.100	Repair & ma CANON SOLUTIONS AMERIC	4014115058	Copier Maint 9/1-9/30/14 Bldg	32382	10/04/2014	10/31/2014	153.58
							<b>153.58</b>
<b>Total Dept. Community Development:</b>							<b>153.58</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.500	Electrical sup CONSOLIDATED ELECTRIC/ IMPERIAL HARDWARE CO.,	1964-454893 373045/2	Timer Bulb	32386 32409	10/16/2014 10/14/2014	10/31/2014 10/31/2014	67.08 4.53
							<b>71.61</b>
101-511.000-720.600	Plumbing sup						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	O'MALLEY PLUMBING/JIM//	86201	PVC, Coupling	32418	10/01/2014	10/31/2014	86.86
	O'MALLEY PLUMBING/JIM//	86239	Repair Faucet/Abe Gonzalez	32418	10/01/2014	10/31/2014	47.94
	RDO WATER	A03438	Diaphragm Assembly	32434	10/15/2014	10/31/2014	13.96
	RDO WATER	A03469	Sprinkler	32434	10/16/2014	10/31/2014	17.55
	RDO WATER	A03681	Adapter	32434	10/22/2014	10/31/2014	2.66
							168.97
101-511.000-721.200	Other operat						
	ELMS EQUIPMENT///	1066894-0001	Chain Oil	32394	10/20/2014	10/31/2014	20.65
	IMPERIAL HARDWARE CO.,	373697/2	Dusk Mask, Nozzle	32409	10/20/2014	10/31/2014	24.06
	IMPERIAL HARDWARE CO.,	373749/2	Field Marking Lime	32409	10/20/2014	10/31/2014	181.60
	IMPERIAL HARDWARE CO.,	374053/2	Indoor Fogger, Keys	32409	10/22/2014	10/31/2014	19.22
	IMPERIAL HARDWARE CO.,	373026/2	Key Ring, Keys	32409	10/14/2014	10/31/2014	14.44
	IMPERIAL HARDWARE CO.,	373029/2	Keys	32409	10/14/2014	10/31/2014	3.38
	IMPERIAL HARDWARE CO.,	373336/2	Paint	32409	10/16/2014	10/31/2014	29.94
	IMPERIAL HARDWARE CO.,	373485/2	Bolts, Washers, Nuts	32409	10/17/2014	10/31/2014	15.66
	IMPERIAL HARDWARE CO.,	373669/2	Cable Tie	32409	10/20/2014	10/31/2014	8.61
	NORTHEND AUTOPARTS, IN	512299	Rags	32417	10/14/2014	10/31/2014	64.78
	R.J. SAFETY SUPPLY CO., IN	329529-0002	Caution Tape	32429	10/06/2014	10/31/2014	32.41
							414.75
101-511.000-721.900	Small tools &						
	ELMS EQUIPMENT///	1066869-0001	Trimmer Head	32394	10/17/2014	10/31/2014	39.47
							39.47
101-511.000-750.200	Communicat						
	AT&T		U-Verse Internet 10/17-11/16	32368	10/16/2014	10/31/2014	72.00
							72.00
						Total Dept. Parks:	766.80
Dept: 521.000 Recreation & Lions							
101-521.000-720.100	Office suppli						
	STAPLES ADVANTAGE///	3245458917	Post-Its, Folders, Clips	32439	10/11/2014	10/31/2014	101.95
							101.95
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI457458	Sodium Hypochlorite	32377	10/01/2014	10/31/2014	2,328.47
	BRENNTAG PACIFIC INC.///	BPI462982	Sodium Hypochlorite	32377	10/14/2014	10/31/2014	752.01
							3,080.48
101-521.000-720.800	Janitorial sup						
	WAXIE SANITARY SUPPLY//,	74869347	Toilet Bowl Cleaner	32451	10/08/2014	10/31/2014	92.53
							92.53
101-521.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	373265/2	Potting Soil, Bulbs	32409	10/16/2014	10/31/2014	38.79
							38.79
101-521.000-730.200	Technical se						
	PESTMMASTER SERVICES///	1361208	Pest Control Services/Lions	32425	10/13/2014	10/31/2014	35.00
							35.00
101-521.000-740.100	Repair & ma						
	CANON SOLUTIONS AMERIC	4014145242	Copier Maint 7/1-9/30/14 Parks	32382	10/11/2014	10/31/2014	643.16
							643.16
101-521.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM902758	Cleaning Services	32364	10/20/2014	10/31/2014	32.01
							32.01
101-521.000-750.200	Communicat						
	AT&T///		Telephone Services/Teen Center	32369	10/06/2014	10/31/2014	106.63
							106.63

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otal Dept. Recreation & Lions Center:							4,130.55
<b>Dept: 521.100 Recreation League</b>							
101-521.100-440.430	Recreation le ZEPEDA/MAYRA//	698191	Refund Soccer Registration	32455	10/01/2014	10/31/2014	40.00
							<b>40.00</b>
101-521.100-721.100	Uniforms AMERICAN SOCCER CO., IN	6324951	Soccer Jerseys	32366	10/16/2014	10/31/2014	317.29
	GRAFFIK INDUSTRIES, INC./	2441	Screen Print Soccer Uniforms	32402	10/17/2014	10/31/2014	482.72
	GRAFFIK INDUSTRIES, INC./	2441	Screen Print Soccer Uniforms	32402	10/17/2014	10/31/2014	900.00
							<b>1,700.01</b>
101-521.100-721.200	Other operat BSN SPORTS///	96422846	Stopwatches	32378	10/15/2014	10/31/2014	136.08
							<b>136.08</b>
101-521.100-730.200	Technical se CAMPAS, JR/SERGIO//		Soccer Referee 10/21-10/23/14	32380	10/24/2014	10/31/2014	58.00
	CAMPAS/SERGIO//		Soccer Referee 10/21-10/24/14	32381	10/24/2014	10/31/2014	60.00
	CELIS/OMAR//		Soccer Referee 10/21-10/23/14	32384	10/24/2014	10/31/2014	20.00
	CORTEZ/ALONDRA//		Soccer Referee 10/21-10/23/14	32387	10/24/2014	10/31/2014	20.00
	GONZALEZ/CARLOS//		Soccer Referee 10/21-10/23/14	32400	10/24/2014	10/31/2014	40.00
	MONTES/CARLOS//		Soccer Referee 10/21-10/23/14	32416	10/24/2014	10/31/2014	20.00
	PADILLA/EDEN JANE//		Soccer Referee 10/21-10/23/14	32423	10/24/2014	10/31/2014	20.00
	PANTOJA/AMPARO//		Soccer Referee 10/21-10/23/14	32424	10/24/2014	10/31/2014	20.00
	SALDANA/LESSLEY ANN G./		Soccer Referee 10/21-10/23/14	32436	10/24/2014	10/31/2014	20.00
	ZAVALA/JESUS//		Soccer Referee 10/21-10/23/14	32453	10/24/2014	10/31/2014	40.00
							<b>318.00</b>
Total Dept. Recreation Leagues:							<b>2,194.09</b>
<b>Dept: 551.100 Library Grant - LAM</b>							
101-551.100-750.400	Travel MANGER/SUSAN//		Travel Adv/Library Conference	32414	10/30/2014	10/31/2014	832.02
	SUMAYA/GLORIA//		Reimb Mileage 9/10/14 LAMBS	32443	10/22/2014	10/31/2014	24.64
							<b>856.66</b>
101-551.100-750.500	Training MANGER/SUSAN//		Travel Adv/Library Conference	32414	10/30/2014	10/31/2014	265.00
							<b>265.00</b>
Total Dept. Library Grant - LAMBS:							<b>1,121.66</b>
Total Fund General Fund:							<b>14,591.73</b>
<b>Fund: 202 CDBG</b>							
<b>Dept: 650.546 11-HOME-7664 Ger</b>							
202-650.546-730.200	Technical se AMERINATIONAL COMMUNI	D-1300	Disbursement Fee/Dora Sosa	32367	10/16/2014	10/31/2014	105.00
							<b>105.00</b>
otal Dept. 11-HOME-7664 Gen Admin:							<b>105.00</b>
<b>Dept: 650.547 11-HOME-7664 Pro</b>							
202-650.547-850.100	Loans AMERICAN BANK///	H7664-444	Rehab Loan/Ruben Serrano	32365	10/22/2014	10/31/2014	72,160.00
							<b>72,160.00</b>
Total Dept. 11-HOME-7664 Program:							<b>72,160.00</b>
Total Fund CDBG:							<b>72,265.00</b>

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<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-721.200	Other operat						
	CONSOLIDATED ELECTRIC/	1964-452668	Light Sensors/Street Lights	32386	10/01/2014	10/31/2014	221.40
	IMPERIAL HARDWARE CO.,	372627/2	Trash Bags	32409	10/10/2014	10/31/2014	25.36
	IMPERIAL HARDWARE CO.,	371236/2	Bolts, Washers, Keys, Saw	32409	10/01/2014	10/31/2014	18.63
	IMPERIAL HARDWARE CO.,	371964/2	Stencil Paper	32409	10/06/2014	10/31/2014	12.79
	IMPERIAL HARDWARE CO.,	372002/2	Stencil Paper	32409	10/06/2014	10/31/2014	4.73
	IMPERIAL HARDWARE CO.,	373079/2	Roller Covers, Hex Key	32409	10/15/2014	10/31/2014	51.55
	IMPERIAL HARDWARE CO.,	372140/2	Caulk, Construction Bar	32409	10/07/2014	10/31/2014	65.62
	IMPERIAL TRUSS & LUMBER	C14095	Lumber	32410	10/01/2014	10/31/2014	193.88
	TOPS N BARRICADES, INC./	1041578	Stencils	32445	10/01/2014	10/31/2014	810.00
	TOPS N BARRICADES, INC./	1041459	Stencils	32445	10/01/2014	10/31/2014	972.00
							<b>2,375.96</b>
211-312.000-721.900	Small tools &						
	ELMS EQUIPMENT///	1066626-0001	Weed Eater	32394	10/03/2014	10/31/2014	194.35
	ELMS EQUIPMENT///	1066613-0001	Ashalt Cutter	32394	10/02/2014	10/31/2014	119.46
	IMPERIAL HARDWARE CO.,	371653/2	Push Broom	32409	10/03/2014	10/31/2014	38.87
	IMPERIAL HARDWARE CO.,	371236/2	Bolts, Washers, Keys, Saw	32409	10/01/2014	10/31/2014	58.56
	TOPS N BARRICADES, INC./	1042760	Various Street Signs	32445	10/20/2014	10/31/2014	791.26
							<b>1,202.50</b>
211-312.000-730.200	Technical se						
	PLUGGED IN ELECTRIC, INC	618	Troubleshoot Street Lights	32428	10/07/2014	10/31/2014	260.00
							<b>260.00</b>
<b>Dept. Street Maintenance &amp; Improve.:</b>							<b>3,838.46</b>
<b>Total Fund Gas Tax:</b>							<b>3,838.46</b>
<b>Fund: 411 Capital Projects - Park:</b>							
<b>Dept: 512.010 Alyce Gereaux Park</b>							
411-512.010-730.100	Professional						
	KIMLEY-HORN AND ASSOCI.	095929001-0814	Alyce Gereaux Park Preliminary	32411	10/01/2014	10/31/2014	1,230.00
	KIMLEY-HORN AND ASSOCI.	095929001-0914	Alyce Gereaux Park Preliminary	32411	10/01/2014	10/31/2014	20,628.78
							<b>21,858.78</b>
<b>Dept. Alyce Gereaux Park Renovation:</b>							<b>21,858.78</b>
<b>d Capital Projects - Parks:</b>							<b>21,858.78</b>
<b>Fund: 421 Capital Projects - Street</b>							
<b>Dept: 000.000</b>							
421-000.000-201.719	Retention-Ac						
	AGGREGATE PRODUCTS, IN	1001194	Eastern Ave Rehab Project Spec	32362	10/14/2014	10/31/2014	-3,052.43
	AGGREGATE PRODUCTS, IN	1001195	A St. Rehabilitation Project	32362	10/14/2014	10/31/2014	-1,628.22
	AGGREGATE PRODUCTS, IN	1001196	Street Rehab Phase 9 Spec No.	32362	10/14/2014	10/31/2014	-4,957.93
							<b>-9,638.58</b>
<b>Total Dept. 000000:</b>							<b>-9,638.58</b>
<b>Dept: 310.000 Street Projects</b>							
421-310.000-800.300	Improvement						
	AGGREGATE PRODUCTS, IN	1001194	Eastern Ave Rehab Project Spec	32362	10/14/2014	10/31/2014	61,048.66
	AGGREGATE PRODUCTS, IN	1001195	A St. Rehabilitation Project	32362	10/14/2014	10/31/2014	32,564.37
	AGGREGATE PRODUCTS, IN	1001196	Street Rehab Phase 9 Spec No.	32362	10/14/2014	10/31/2014	99,158.50
							<b>192,771.53</b>
<b>Total Dept. Street Projects:</b>							<b>192,771.53</b>
<b>Capital Projects - Streets:</b>							<b>183,132.95</b>

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<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water depos						
	AGUILAR/LOURDES//		Refund Deposit 612 Flammang	32363	10/21/2014	10/31/2014	196.10
	BARAJAS/CYNTHIA & RAMIF		Refund Deposit 808 S 2nd St	32373	10/21/2014	10/31/2014	188.58
	BERAZAS/KARLA & EDUARC		Refund Deposit 385 K Street	32374	10/24/2014	10/31/2014	195.26
	BLACKSTONE/JONATHAN//		Refund Deposit 1179 Chestnut	32375	10/23/2014	10/31/2014	195.26
	CASTILLO/GONZALO//		Refund Dep, Ovrpmt 380 WMAC	32383	10/22/2014	10/31/2014	323.18
	DAVIS/SHAWNE SUE//		Refund Deposit 446 C Street	32389	10/21/2014	10/31/2014	165.06
	GARCIA/MARIA LUISA//		Refund Deposit 1355 K Street	32398	10/21/2014	10/31/2014	195.26
	GONZALEZ/NOE & GRACIEL		Refund Deposit 1149 B Street	32401	10/21/2014	10/31/2014	195.26
	REINA/RAMON R.//		Refund Deposit 919 J Street	32435	10/21/2014	10/31/2014	100.53
	VANDIVER/JOSEPH J & CYN		Refund Dep, Ovrpmt 265 B St	32449	10/20/2014	10/31/2014	502.79
							<b>2,257.28</b>
<b>Total Dept. 000000:</b>							<b>2,257.28</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	CASTILLO/GONZALO//		Refund Dep, Ovrpmt 380 WMAC	32383	10/22/2014	10/31/2014	3.64
	VANDIVER/JOSEPH J & CYN		Refund Dep, Ovrpmt 265 B St	32449	10/20/2014	10/31/2014	227.73
							<b>231.37</b>
501-321.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI460550	Sodium Hypochlorite	32377	10/06/2014	10/31/2014	3,624.07
							<b>3,624.07</b>
501-321.000-720.500	Electrical sup						
	IMPERIAL HARDWARE CO.,	372303/2	Assorted Wire Connector	32409	10/08/2014	10/31/2014	17.92
	IMPERIAL HARDWARE CO.,	372346/2	Plier	32409	10/08/2014	10/31/2014	52.68
	IMPERIAL HARDWARE CO.,	668779/5	Bulbs, Photo Control	32409	10/09/2014	10/31/2014	161.99
							<b>232.59</b>
501-321.000-720.600	Plumbing sup						
	BACKFLOW APPARATUS & V	686641	Backflow Repair Kit	32372	10/10/2014	10/31/2014	133.15
							<b>133.15</b>
501-321.000-720.800	Janitorial sup						
	IMPERIAL HARDWARE CO.,	373095/2	Dish Soap, Bleach, Rags	32409	10/15/2014	10/31/2014	21.83
	IMPERIAL HARDWARE CO.,	373282/2	Lime-A-Way	32409	10/16/2014	10/31/2014	12.65
							<b>34.48</b>
501-321.000-721.200	Other operat						
	HACH COMPANY, INC.///	9060456	Dispenser, Vials	32403	10/06/2014	10/31/2014	500.89
	IMPERIAL HARDWARE CO.,	372166/2	Adaptors, Bulbs, Nipple	32409	10/07/2014	10/31/2014	100.04
	IMPERIAL HARDWARE CO.,	372262/2	Bulbs, Brass Coupling	32409	10/08/2014	10/31/2014	114.44
	IMPERIAL HARDWARE CO.,	373445/2	Padlock	32409	10/17/2014	10/31/2014	15.10
							<b>730.47</b>
501-321.000-721.900	Small tools &						
	ELMS EQUIPMENT///	1066769-0001	Saw	32394	10/10/2014	10/31/2014	936.01
	IMPERIAL HARDWARE CO.,	372958/2	Shovel, Manure Fork, Cords	32409	10/14/2014	10/31/2014	85.55
							<b>1,021.56</b>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	821204	Fuel/Public Works	32415	10/01/2014	10/31/2014	238.21
							<b>238.21</b>
501-321.000-730.200	Technical se						
	HACH COMPANY, INC.///	9054624	Cal Cube Calibration	32403	10/01/2014	10/31/2014	272.79
	HACH COMPANY, INC.///	9054632	Cal Cube Calibration	32403	10/01/2014	10/31/2014	236.00
	ORANGE COMMERCIAL CRE	7055	Microbiology Analysis	32422	10/01/2014	10/31/2014	1,604.00
	ORANGE COMMERCIAL CRE	7078	Trihalomethanes Analysis	32422	10/02/2014	10/31/2014	3,160.00
	ORANGE COMMERCIAL CRE	7080	Microbiology Analysis	32422	10/06/2014	10/31/2014	555.00

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	STILLS ELECTRIC///	3564	Repair Street Lights	32442	10/01/2014	10/31/2014	1,694.75
	STILLS ELECTRIC///	3573	Repair Motor/Airport Tank	32442	10/01/2014	10/31/2014	307.50
	STILLS ELECTRIC///	3629	Install Radio Control	32442	10/03/2014	10/31/2014	931.88
							<b>8,761.92</b>
<b>Total Dept. Water Treatment:</b>							<b>15,007.82</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-720.600	Plumbing sup						
	CONSERVATION MART, LLC	4028	Toilet Tank Banks	32385	10/10/2014	10/31/2014	535.00
	FERGUSON ENTERPRISES,	0481106	Couplings	32396	10/03/2014	10/31/2014	135.82
	MCNEECE BROS OIL COMP,	205904	Hose, Clamps	32415	10/01/2014	10/31/2014	126.58
	RAIN FOR RENT///	037545571	Valve Box	32432	10/02/2014	10/31/2014	63.45
							<b>860.85</b>
501-322.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	371585/2	Bolts	32409	10/02/2014	10/31/2014	20.91
	IMPERIAL HARDWARE CO.,	371488/2	Various Door Signs, Deadbolts	32409	10/02/2014	10/31/2014	117.59
	IMPERIAL HARDWARE CO.,	371361/2	Deadlock	32409	10/01/2014	10/31/2014	57.78
	IMPERIAL HARDWARE CO.,	373075/2	Cable	32409	10/15/2014	10/31/2014	15.92
	IMPERIAL HARDWARE CO.,	371491/2	Bolt Snaps, Chain	32409	10/02/2014	10/31/2014	22.53
	IMPERIAL HARDWARE CO.,	371377/2	Door Pull	32409	10/01/2014	10/31/2014	7.82
	IMPERIAL HARDWARE CO.,	371409/2	Zinc Pull, Keys	32409	10/01/2014	10/31/2014	24.20
	IMPERIAL HARDWARE CO.,	372509/2	Key Ring, Keys	32409	10/09/2014	10/31/2014	11.49
	IMPERIAL HARDWARE CO.,	372124/2	Door Pull	32409	10/07/2014	10/31/2014	31.26
	IMPERIAL HARDWARE CO.,	371547/2	Lockset	32409	10/02/2014	10/31/2014	21.27
	IMPERIAL HARDWARE CO.,	371715/2	Door Reinforcer, Drill Kit	32409	10/03/2014	10/31/2014	281.31
	IMPERIAL HARDWARE CO.,	371661/2	Keys, Door Reinforcer	32409	10/03/2014	10/31/2014	121.64
	IMPERIAL TRUSS & LUMBEF	B1672	Door Reinforcer, Drive Bit Set	32410	10/02/2014	10/31/2014	24.80
	MCNEECE BROS OIL COMP,	201683	Cool Cushion	32415	10/01/2014	10/31/2014	23.12
	SUPERIOR READY MIX CON	641710	Brush, Curb Nose	32444	06/25/2014	10/31/2014	36.34
							<b>817.98</b>
501-322.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	371486/2	Impact Adapters, Nuts, Bolts	32409	10/02/2014	10/31/2014	32.98
	IMPERIAL HARDWARE CO.,	371722/2	Chain, Pliers Set, Links	32409	10/03/2014	10/31/2014	28.95
							<b>61.93</b>
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	821204	Fuel/Public Works	32415	10/01/2014	10/31/2014	4,265.09
	MCNEECE BROS OIL COMP,	205909	Diesel Fuel/Public Works	32415	10/01/2014	10/31/2014	58.89
							<b>4,323.98</b>
501-322.000-740.100	Repair & ma						
	DESERT AIR CONDITIONING	B25268	Repair A/C	32390	10/01/2014	10/31/2014	844.00
							<b>844.00</b>
501-322.000-750.200	Communicat						
	UNDERGROUND SERVICE A	920140067	Dig Alert Tickets Sept 2014	32446	10/01/2014	10/31/2014	58.50
							<b>58.50</b>
<b>Total Dept. Water Distribution:</b>							<b>6,967.24</b>
<b>Total Fund Water:</b>							<b>24,232.34</b>

**Fund: 511 Wastewater****Dept: 331.000 Wastewater Collec**

511-331.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	372385/2	Chlorine Tabs	32409	10/09/2014	10/31/2014	160.70
							<b>160.70</b>
511-331.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	372121/2	Trash Bags	32409	10/07/2014	10/31/2014	32.92

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	USA BLUEBOOK, INC.///	476829	Gloves	32448	10/16/2014	10/31/2014	50.54
	USA BLUEBOOK, INC.///	477506	Suction Hose, Gloves	32448	10/16/2014	10/31/2014	370.04
							<b>453.50</b>
511-331.000-730.200	Technical se ORANGE COMMERCIAL CRE	7029	Copper Analysis	32422	10/01/2014	10/31/2014	1,782.00
							<b>1,782.00</b>
Total Dept. Wastewater Collection:							<b>2,396.20</b>
<b>Dept: 332.000 Wastewater treatm</b>							
511-332.000-720.100	Office suppli OFFICE SUPPLY CO.///	478036-0	Labels, Mouse Pad, Hole Punch	32420	10/01/2014	10/31/2014	186.55
							<b>186.55</b>
511-332.000-720.300	Chemicals BRENNTAG PACIFIC INC./// BRENNTAG PACIFIC INC.///	BPI439410 BPI463330	Ferric Sulfate Ferric Sulfate	32377 32377	10/01/2014 10/15/2014	10/31/2014 10/31/2014	932.00 927.00
							<b>1,859.00</b>
511-332.000-720.700	Construction GIBSON & SCHAEFER, INC./ GIBSON & SCHAEFER, INC./ GIBSON & SCHAEFER, INC./ GIBSON & SCHAEFER, INC./	55011 54800 54750 54973	Concrete Blocks Concrete Blocks Concrete Blocks Concrete Blocks	32399 32399 32399 32399	10/01/2014 10/01/2014 10/01/2014 10/01/2014	10/31/2014 10/31/2014 10/31/2014 10/31/2014	302.40 151.20 1,058.40 302.40
							<b>1,814.40</b>
511-332.000-721.100	Uniforms ALSCO AMERICAN LINEN DI	LYUM902096	Uniforms/Ricardo Arguellez	32364	10/17/2014	10/31/2014	314.55
							<b>314.55</b>
511-332.000-721.200	Other operat CALIFORNIA CONTRACTOR: CALIFORNIA CONTRACTOR: FLO-SYSTEMS, INC./// GIBSON & SCHAEFER, INC./ HACH COMPANY, INC.///	PP42848 PP47287 F15054-14X377-2 54606 9071931	Air Grease Guns, Gloves Tarps, Plier Set, Screwdriver Package Seal Set Concrete Blocks Sensor	32379 32379 32397 32399 32403	10/01/2014 10/10/2014 10/09/2014 06/30/2014 10/14/2014	10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014	130.36 239.58 141.48 907.20 215.61
							<b>1,634.23</b>
511-332.000-721.900	Small tools & CALIFORNIA CONTRACTOR: CALIFORNIA CONTRACTOR: ELMS EQUIPMENT/// OFFICE SUPPLY CO.///	PP42848 PP47287 1066845-0001 478033-1	Air Grease Guns, Gloves Tarps, Plier Set, Screwdriver Work Platform Desk, Mobile File	32379 32379 32394 32420	10/01/2014 10/10/2014 10/16/2014 10/01/2014	10/31/2014 10/31/2014 10/31/2014 10/31/2014	152.39 141.38 1,850.00 670.04
							<b>2,813.81</b>
511-332.000-725.400	Fuel MCNEECE BROS OIL COMP,	821204	Fuel/Public Works	32415	10/01/2014	10/31/2014	347.37
							<b>347.37</b>
511-332.000-730.200	Technical se ORANGE COMMERCIAL CRE ORANGE COMMERCIAL CRE ORANGE COMMERCIAL CRE ORANGE COMMERCIAL CRE	7037 7089 7079 7088	Microbiology Analysis Toxicity Bioassay Analysis Microbiology Analysis Microbiology Analysis	32422 32422 32422 32422	10/01/2014 10/13/2014 10/06/2014 10/13/2014	10/31/2014 10/31/2014 10/31/2014 10/31/2014	1,213.00 2,736.00 903.00 3,140.00
							<b>7,992.00</b>
Total Dept. Wastewater treatment:							<b>16,961.91</b>
Total Fund Wastewater:							<b>19,358.11</b>

Fund: 512 Wastewater Projects

Dept: 000.000

512-000.000-201.708 Contract rete

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	RADCO, INC.///	3108	Cattle Call Drive Sanitary	32430	10/01/2014	10/31/2014	1,159.60
							<b>1,159.60</b>
						<b>Total Dept. 000000:</b>	<b>1,159.60</b>
<b>Dept: 331.000 Wastewater Collec</b>							
512-331.000-800.300	Improvement						
	RADCO, INC.///	3077R	Cattle Call Drive Sanitary	32430	10/01/2014	10/31/2014	1,159.60
	RADCO, INC.///	3108	Cattle Call Drive Sanitary	32430	10/01/2014	10/31/2014	1,417.30
							<b>2,576.90</b>
						<b>Total Dept. Wastewater Collection:</b>	<b>2,576.90</b>
						<b>Fund Wastewater Projects:</b>	<b>3,736.50</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle Maintenance</b>							
601-801.000-720.300	Chemicals						
	ZEP MANUFACTURING CO, I	9001263399	Towels, Hand Sanitizer	32454	10/15/2014	10/31/2014	258.24
							<b>258.24</b>
601-801.000-720.400	Automotive s						
	AUTO ZONE, INC. #2804///	2804246038	Brake Pads #45 Parks	32370	10/21/2014	10/31/2014	86.48
	AUTO ZONE, INC. #2804///	2804242350	Brake Drum #203 WTP	32370	10/17/2014	10/31/2014	123.92
	AUTO ZONE, INC. #2804///	2804242564	Fuel Cap #203 WTP	32370	10/17/2014	10/31/2014	14.66
	AUTO ZONE, INC. #2804///	2804244882	Starter Kit #290 Streets	32370	10/20/2014	10/31/2014	43.72
	BRAWLEY TRACTOR PARTS	51956	Filter #3912 F.D.	32376	10/20/2014	10/31/2014	39.04
	DION INTERNATIONAL TRUC	CI79841	Oil Gasket #3912 F.D.	32392	10/17/2014	10/31/2014	5.10
	NORTHEND AUTOPARTS, IN	513001	Door Handle #45 Parks	32417	10/22/2014	10/31/2014	31.72
	O'REILLY AUTO PARTS///	2648-329771	Master Cylinder #G151 P.D.	32419	10/10/2014	10/31/2014	83.94
	RDO EQUIPMENT CO.///	P84509	Alternator #75 Parks	32433	10/01/2014	10/31/2014	228.42
							<b>657.00</b>
601-801.000-721.200	Other operat						
	ELMS EQUIPMENT///	1066853-0001	Throttle Trigger	32394	10/16/2014	10/31/2014	5.81
	SUPERIOR READY MIX CON	641711	Drain, Grate/Wash Rack	32444	06/25/2014	10/31/2014	824.64
							<b>830.45</b>
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	821204	Fuel/Public Works	32415	10/01/2014	10/31/2014	36.57
							<b>36.57</b>
601-801.000-740.100	Repair & ma						
	ELMS EQUIPMENT///	1066893-0001	Chain Sharpening	32394	10/20/2014	10/31/2014	16.00
	OK RUBBER TIRES///	41036	Repair Tire #116 Streets	32421	10/18/2014	10/31/2014	17.70
	RDO EQUIPMENT CO.///	W24272	Repair #102 WWTP	32433	10/01/2014	10/31/2014	93.75
							<b>127.45</b>
601-801.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM902754	Uniform Cleaning Services	32364	10/20/2014	10/31/2014	40.08
	ALSCO AMERICAN LINEN DI	LYUM902756	Cleaning Services	32364	10/20/2014	10/31/2014	29.37
							<b>69.45</b>
						<b>Total Dept. Vehicle Maintenance Shop:</b>	<b>1,979.16</b>
						<b>Total Fund Maintenance:</b>	<b>1,979.16</b>
						<b>Grand Total:</b>	<b>344,993.03</b>

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
32468	11/06/2014	Printed	A242	A T & T	Telephone Services 10/19-11/18	247.24
32469	11/06/2014	Void	11/06/2014		Void Check	0.00
32470	11/06/2014	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Steel Window Barriers	2,640.00
32471	11/06/2014	Printed	A175	ALLWAYS TOWING	Towing Service #915 P.D.	120.00
32472	11/06/2014	Printed	A126	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	379.04
32473	11/06/2014	Printed	S727	AMERICAN SOCCER CO., INC.	Soccer Jersey	59.74
32474	11/06/2014	Printed	A813	AMERINATIONAL COMMUNITY SERVIC	Set Up Tax Fee/141 B Street	210.00
32475	11/06/2014	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	44.70
32476	11/06/2014	Printed	A785	AT&T	U-Verse Internet 10/17-11/16	57.00
32477	11/06/2014	Printed	B689	BEAMSPEED INTERNET SERVICE	Wireless Internet 10/29-11/29	69.95
32478	11/06/2014	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent/November	500.00
32479	11/06/2014	Printed	B269	BRAWLEY TRACTOR PARTS	Filter #21 Streets	15.31
32480	11/06/2014	Printed	B270	BRAWLEY TRAILER SUPPLY	Car End Plug #27 Streets	11.62
32481	11/06/2014	Printed	B837	BUDGET FUNDING, LLC	Refund Deposit 645 Garrett St	165.06
32482	11/06/2014	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	Nov 2014 Medical Insurance	71,751.40
32483	11/06/2014	Printed	C245	SERGIO CAMPAS, JR	Soccer Referee 10/28-10/30/14	58.00
32484	11/06/2014	Printed	C251	SERGIO CAMPAS	Soccer Referee 10/28-10/30/14	60.00
32485	11/06/2014	Printed	C544	CANON FINANCIAL SERVICES, INC	P.D. Copier Lease - Period End	51.84
32486	11/06/2014	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint 9/1-9/30/14 P.D.	160.13
32487	11/06/2014	Printed	C856	CARROT-TOP INDUSTRIES, INC.	Flags	74.34
32488	11/06/2014	Printed	C866	CLAIRE J CARTER	Refund Deposit 845 Sierra Dr	132.69
32489	11/06/2014	Printed	C275	CDW GOVERNMENT, INC.	Surround Sound Headset	129.60
32490	11/06/2014	Printed	C477	OMAR CELIS	Soccer Referee 10/28-10/30/14	20.00
32491	11/06/2014	Printed	C226	CHIEF SUPPLY, INC.	Narcotic Testing Supplies	208.88
32492	11/06/2014	Printed	C476	ALONDRA CORTEZ	Soccer Referee 10/28-10/30/14	20.00
32493	11/06/2014	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Re-Key Locks	434.00
32494	11/06/2014	Printed	D144	DANIELS TIRE SERVICE	Tire #210 Engineering	125.78
32495	11/06/2014	Printed	D123	DESERT AIR CONDITIONING, IN	Repair A/C	354.00
32496	11/06/2014	Printed	D950	DYNALECTRIC	Troubleshoot SCADA System	2,306.00
32497	11/06/2014	Printed	E398	EMPIRE SOUTHWEST LLC	Full System Inspection Lift	434.00
32498	11/06/2014	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	12.36
32499	11/06/2014	Printed	G105	ALEJANDRO & PERLA GONZALEZ	Refund Deposit 1049 Alamo St	142.64
32500	11/06/2014	Printed	G894	CARLOS GONZALEZ	Soccer Referee 10/28-10/30/14	40.00
32501	11/06/2014	Printed	G536	GRAFFIK INDUSTRIES, INC.	Uniform Shirts/Soccer	598.86
32502	11/06/2014	Printed	H646	HAZARD CONSTRUCTION CO. INC	Hangar Area Asphalt Pavement	2,471.19
32503	11/06/2014	Printed	H104	HOLMAN PROFESSIONAL	Employee Assistance Nov 2014	629.28
32504	11/06/2014	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Chain, Grab Hooks	142.12
32505	11/06/2014	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	279.00
32506	11/06/2014	Void	11/06/2014		Void Check	0.00
32507	11/06/2014	Void	11/06/2014		Void Check	0.00
32508	11/06/2014	Printed	I301	IMPERIAL HARDWARE CO., INC.	Cord Plug, Cord Connector	1,117.45
32509	11/06/2014	Printed	I133	IMPERIAL VALLEY CYCLE CENTER I	Repair Oil Leak, Tires	483.75
32510	11/06/2014	Printed	K731	KEARNY PEARSON FORD, LLC.	Gasket #909 P.D.	172.90
32511	11/06/2014	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	5,497.60
32512	11/06/2014	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Brass Nipple, Nozzle, Blubber	136.17
32513	11/06/2014	Printed	L008	LEWIS BRISBOIS BISGAARD &	Attorney Services NationalBeef	175.00
32514	11/06/2014	Printed	R064	ROBERT LIMON	Reimb. License Renewal	41.00
32515	11/06/2014	Printed	L123	ANNETTE LOPEZ	Refund Deposit 1066 H Street	78.60
32516	11/06/2014	Printed	M938	M & S AUTO ELECTRICIAN	Starter #21 Streets	405.00
32517	11/06/2014	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept	249.28
32518	11/06/2014	Printed	M343	KELLEY MENDIBLES	Refund Dep, Ovrpmt 620 WEST	209.47
32519	11/06/2014	Printed	M347	CARLOS MONTES	Soccer Referee 10/28-10/30/14	20.00
32520	11/06/2014	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Lift Plate, Surface Blaster	665.31
32521	11/06/2014	Printed	N618	NATIONAL PEN CORP	Pens	108.47

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Check Number	Check Date	Printed	Vendor Number	Vendor Name	Check Description	Amount
32522	11/06/2014	Printed	N045	NORTHEND AUTOPARTS, INC.	Brake Pads #907 P.D.	133.30
32523	11/06/2014	Printed	0567	JIM O'MALLEY PLUMBING	Backflow Valve, Tape	642.43
32524	11/06/2014	Printed	O233	O'REILLY AUTO PARTS	Socket Sets	388.77
32525	11/06/2014	Printed	O880	OFFICE DEPOT, INC.	Copy Paper, Correction Tape	164.93
32526	11/06/2014	Printed	O125	OFFICE SUPPLY CO.	Ink Cartridges	973.19
32527	11/06/2014	Printed	O113	OK RUBBER TIRES	Tires #800 WTP	443.28
32528	11/06/2014	Printed	O901	ORANGE COMMERCIAL CREDIT	Copper Analysis	2,337.00
32529	11/06/2014	Printed	O129	NEFTALI & VERONICA ORTEGA	Refund Deposit 1018 Mendibles	34.90
32530	11/06/2014	Printed	P707	EDEN JANE PADILLA	Soccer Referee 10/28-10/30/14	20.00
32531	11/06/2014	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #2	586.85
32532	11/06/2014	Printed	P169	AMPARO PANTOJA	Soccer Referee 10/28-10/30/14	20.00
32533	11/06/2014	Printed	P110	PESTMASTER SERVICES	Pest Control Svcs/Senior Cntr	30.00
32534	11/06/2014	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	30.90
32535	11/06/2014	Printed	P300	PROFORCE MARKETING, INC.	Impact Rounds	817.02
32536	11/06/2014	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	10/14-10/27/14 PERS	93,995.43
32537	11/06/2014	Printed	R651	R.J. SAFETY SUPPLY CO., INC	First Aid Kit Supplies	12.01
32538	11/06/2014	Printed	R702	RADIO SHACK	Batteries	43.18
32539	11/06/2014	Printed	R107	RAIN FOR RENT	Sprinklers, Nipple	60.67
32540	11/06/2014	Printed	R219	THOMAS RAY	Reimb. Halloween Candy	185.28
32541	11/06/2014	Printed	R177	RDO WATER	Nobin	77.20
32542	11/06/2014	Printed	R542	PAUL REDDEN	Pre-Employment Polygraph	200.00
32543	11/06/2014	Printed	R462	REDDY ICE, CORPORATION	Ice	590.49
32544	11/06/2014	Printed	R870	REMINGTON ARMS COMPANY LLC	Shot Gun	267.26
32545	11/06/2014	Printed	S382	LESSLEY ANN G. SALDANA	Soccer Referee 10/28-10/30/14	20.00
32546	11/06/2014	Printed	S407	DANIEL SCHLEYER	Reimb. FICA Taxes 3rd Qtr 2014	499.95
32547	11/06/2014	Printed	S416	SHIFT CALENDARS	Shift Calenders	238.78
32548	11/06/2014	Printed	S689	STAPLES ADVANTAGE	Pen Refills	623.48
32549	11/06/2014	Printed	S709	STATE WA RESOURCES CONTROL BD	Water Certification Fee Grade	70.00
32550	11/06/2014	Printed	S849	STILLS ELECTRIC	Repair Light Pole Wires	248.19
32551	11/06/2014	Printed	S584	SUNRISE DRIVING SERVICE, INC	Dial A Ride Services Nov 2014	17,400.00
32552	11/06/2014	Printed	S780	SWRCB	Permit Registration Fees	1,489.00
32553	11/06/2014	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.90
32554	11/06/2014	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	65.02
32555	11/06/2014	Printed	R951	TONY ROUHOTAS PROPERTIES	Refund Ovrpmt 176 H Street	1.35
32556	11/06/2014	Printed	T241	TRES AMIGOS TREE SERVICE	Tree Trimming/Meserve Park	625.00
32557	11/06/2014	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Moore	2,403.91
32558	11/06/2014	Printed	U411	U.S. HEALTHWORKS MEDICAL IN	POST Medical Evaluation	575.00
32559	11/06/2014	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Fire Dept	16.06
32560	11/06/2014	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	4,694.67
32561	11/06/2014	Printed	V079	VERIZON WIRELESS SERVICES L	IPads Mobile Broadband	228.06
32562	11/06/2014	Printed	W221	WAL-MART STORES, INC. #01-1555	Graffiti Remover, Towels	143.46
32563	11/06/2014	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/FD #1	152.82
32564	11/06/2014	Printed	Z427	JESUS ZAVALA	Soccer Referee 10/28-10/30/14	40.00
32565	11/06/2014	Printed	Z125	ZEP MANUFACTURING CO, INC.	Lubricant	176.75

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Checks Total (excluding void checks):

226,421.26



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-230.130	Def Rev-NoC U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	32557	10/22/2014	11/06/2014	265.51
							<b>265.51</b>
<b>Total Dept. 000000:</b>							<b>265.51</b>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users 1 MENDIBLES/KELLEY//		Refund Dep, Ovrpmt 620 WEST	32518	10/29/2014	11/06/2014	1.35
	TONY ROUHOTAS PROPER		Refund Ovrpmt 176 H Street	32555	10/23/2014	11/06/2014	0.04
							<b>1.39</b>
<b>Total Dept. General Revenues:</b>							<b>1.39</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-750.200	Communicat VERIZON WIRELESS SERV	9733807388	IPads Mobile Broadband	32561	10/15/2014	11/06/2014	152.04
							<b>152.04</b>
101-111.000-750.400	Travel U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	32557	10/22/2014	11/06/2014	20.00
							<b>20.00</b>
<b>Total Dept. City Council:</b>							<b>172.04</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	781.73
							<b>781.73</b>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./	2-824-11542	Mailings - City Clerk	32498	10/24/2014	11/06/2014	12.36
							<b>12.36</b>
<b>Total Dept. City Clerk:</b>							<b>794.09</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	912.60
							<b>912.60</b>
101-131.000-721.900	Small tools & U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	32557	10/22/2014	11/06/2014	250.00
							<b>250.00</b>
<b>Total Dept. City Manager:</b>							<b>1,162.60</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	1,867.87
							<b>1,867.87</b>
<b>Total Dept. Finance:</b>							<b>1,867.87</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	958.12
							<b>958.12</b>
<b>Total Dept. Utility Billing:</b>							<b>958.12</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-153.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	507.98
							<u>507.98</u>
						<b>Total Dept. Personnel:</b>	<b>507.98</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	730.23
							<u>730.23</u>
						<b>Total Dept. Planning:</b>	<b>730.23</b>
<b>Dept: 181.000 Information technoc</b>							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	554.42
							<u>554.42</u>
101-181.000-721.900	Small tools & CDW GOVERNMENT, INC.///	PV00436	Surround Sound Headset	32489	10/01/2014	11/06/2014	129.60
							<u>129.60</u>
101-181.000-750.200	Communicat VERIZON WIRELESS SERVI	9733807388	IPads Mobile Broadband	32561	10/15/2014	11/06/2014	38.01
							<u>38.01</u>
						<b>Total Dept. Information technology:</b>	<b>722.03</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-721.200	Other operat PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	32534	10/31/2014	11/06/2014	5.00
	R.J. SAFETY SUPPLY CO., IN	330309-0002	First Aid Kit Supplies	32537	10/22/2014	11/06/2014	12.01
							<u>17.01</u>
101-191.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM906736	Cleaning Services	32472	10/31/2014	11/06/2014	18.05
							<u>18.05</u>
						<b>Total Dept. Non-departmental:</b>	<b>35.06</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	28,037.00
	PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	3,677.06
							<u>31,714.06</u>
101-211.000-720.100	Office suppli STAPLES ADVANTAGE///	3245458915	Copy Paper, Hanging Folders	32548	10/11/2014	11/06/2014	618.09
	STAPLES ADVANTAGE///	3245458916	Pen Refills	32548	10/11/2014	11/06/2014	5.39
							<u>623.48</u>
101-211.000-720.900	Ammunition PROFORCE MARKETING, IN	218506	Impact Rounds	32535	10/20/2014	11/06/2014	817.02
							<u>817.02</u>
101-211.000-721.200	Other operat CARROT-TOP INDUSTRIES,	24101600	Flags	32487	10/13/2014	11/06/2014	74.34
	CHIEF SUPPLY, INC.///	141901	Narcotic Testing Supplies	32491	10/10/2014	11/06/2014	208.88
	IMPERIAL HARDWARE CO.,	374173/2	Screws	32508	10/23/2014	11/06/2014	7.55
	IMPERIAL HARDWARE CO.,	374368/2	Garden Soil	32508	10/24/2014	11/06/2014	17.29
							<u>308.06</u>
101-211.000-721.900	Small tools & REMINGTON ARMS COMPAT	43833922	Shot Gun	32544	10/14/2014	11/06/2014	267.26

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							<b>267.26</b>
101-211.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	238648	Fuel/Police Dept	32517	10/21/2014	11/06/2014	32.91
	MCNEECE BROS OIL COMP,	244347	Fuel/Police Dept	32517	10/28/2014	11/06/2014	51.79
							<b>84.70</b>
101-211.000-730.100	Professional						
	REDDEN/PAUL//	BPD-141001	Pre-Employment Polygraph	32542	10/25/2014	11/06/2014	200.00
	U.S. HEALTHWORKS MEDIC	2584186-CA	POST Medical Evaluation	32558	10/10/2014	11/06/2014	575.00
							<b>775.00</b>
101-211.000-730.200	Technical se						
	CURTIS ROADRUNNER LOC	13645	Duplicate Keys	32493	10/27/2014	11/06/2014	10.80
	CURTIS ROADRUNNER LOC	14976	Re-Key Locks	32493	10/16/2014	11/06/2014	423.20
							<b>434.00</b>
101-211.000-740.100	Repair & ma						
	CANON FINANCIAL SERVICE	14255303	P.D. Copier Lease - Period End	32485	10/13/2014	11/06/2014	51.84
	CANON SOLUTIONS AMERIC	4014139791	Copier Maint 9/1-9/30/14 P.D.	32486	10/11/2014	11/06/2014	73.01
	CANON SOLUTIONS AMERIC	4014044608	Copier Maint 9/1-9/30/14 P.D.	32486	10/01/2014	11/06/2014	87.12
	DESERT AIR CONDITIONING	B25367	Repair A/C	32495	10/14/2014	11/06/2014	354.00
	IMPERIAL VALLEY CYCLE C	88729	Repair Oil Leak, Tires	32509	10/14/2014	11/06/2014	483.75
							<b>1,049.72</b>
101-211.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM902354	Cleaning Services	32472	10/17/2014	11/06/2014	128.34
							<b>128.34</b>
101-211.000-740.400	Rent						
	TIMEPAYMENT CORP.	32942864-1114	Drinking Water Service P.D.	32554	10/15/2014	11/06/2014	65.02
							<b>65.02</b>
101-211.000-750.200	Communicat						
	VERIZON WIRELESS SERVI	9733807388	iPads Mobile Broadband	32561	10/15/2014	11/06/2014	38.01
							<b>38.01</b>
101-211.000-750.300	Advertising &						
	RAY/THOMAS//		Reimb. Halloween Candy	32540	10/29/2014	11/06/2014	185.28
							<b>185.28</b>
<b>Total Dept. Police Protection:</b>							<b>36,489.95</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	373761/2	Spray Paint	32508	10/20/2014	11/06/2014	25.19
	IMPERIAL HARDWARE CO.,	374808/2	Primer Spray	32508	10/28/2014	11/06/2014	9.83
	WAL-MART STORES, INC. #C	08007	Paint	32562	10/17/2014	11/06/2014	120.37
	WAL-MART STORES, INC. #C	04120	Graffiti Remover, Towels	32562	10/28/2014	11/06/2014	23.09
							<b>178.48</b>
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL COMP,	240101	Fuel/Police Dept	32517	10/23/2014	11/06/2014	45.75
							<b>45.75</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>224.23</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	13,640.93
							<b>13,640.93</b>
101-221.000-720.800	Janitorial sup						
	PADRE JANITORIAL SUPPLI	363317	Janitorial Supplies F.D. #1	32531	10/22/2014	11/06/2014	154.57
	PADRE JANITORIAL SUPPLI	363319	Janitorial Supplies F.D. #1	32531	10/27/2014	11/06/2014	105.27

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							<b>259.84</b>
101-221.000-721.200	Other operat IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., SHIFT CALENDARS/// WESTAIR GASES & EQUIPM	373378/2 373704/2 374844/2 19465 10027880	Air Filters Mouse Traps Cord Connector Shift Calenders Oxygen Tanks/FD #1	32508 32508 32508 32547 32563	10/16/2014 10/20/2014 10/28/2014 10/30/2014 10/22/2014	11/06/2014 11/06/2014 11/06/2014 11/06/2014 11/06/2014	5.43 6.13 6.51 238.78 152.82
							<b>409.67</b>
101-221.000-730.200	Technical se I. V. TERMITE & PEST CONT	0218365	Pest Control Svcs F.D. #1	32505	10/24/2014	11/06/2014	29.00
							<b>29.00</b>
101-221.000-750.200	Communicat AT&T		U-Verse Internet 10/17-11/16	32476	10/16/2014	11/06/2014	57.00
							<b>57.00</b>
101-221.000-750.210	Postage UNITED PARCEL SERVICE, I	0000x7v429424	Mallings - Fire Dept	32559	10/18/2014	11/06/2014	16.06
							<b>16.06</b>
							<b>Total Dept. Fire Department:</b>
							<b>14,412.50</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.800	Janitorial sup PADRE JANITORIAL SUPPLI PADRE JANITORIAL SUPPLI PADRE JANITORIAL SUPPLI	363282 363196 363525	Janitorial Supplies F.D. #2 Janitorial Supplies F.D. #2 Janitorial Supplies F.D. #2	32531 32531 32531	10/22/2014 10/22/2014 10/27/2014	11/06/2014 11/06/2014 11/06/2014	143.78 69.27 113.96
							<b>327.01</b>
101-221.100-750.200	Communicat A T & T///		Telephone Services 10/19-11/18	32468	10/19/2014	11/06/2014	247.24
							<b>247.24</b>
							<b>Total Dept. Fire Station #2:</b>
							<b>574.25</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	1,452.32
							<b>1,452.32</b>
							<b>Total Dept. Building Inspection:</b>
							<b>1,452.32</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	233.71
							<b>233.71</b>
101-241.000-721.200	Other operat IMPERIAL HARDWARE CO.,	374087/2	Bleach, Dish Soap, Bird Seed	32508	10/22/2014	11/06/2014	24.19
							<b>24.19</b>
101-241.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI	LYUM904902 LYUM902757	Uniform Cleaning Services Uniform Cleaning Services	32472 32472	10/27/2014 10/20/2014	11/06/2014 11/06/2014	6.56 6.56
							<b>13.12</b>
							<b>Total Dept. Animal Control:</b>
							<b>271.02</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	2,853.09
							<b>2,853.09</b>

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101-311.000-720.100	Office suppli OFFICE DEPOT, INC.///	736619945001	Copy Paper, Correction Tape	32525	10/24/2014	11/06/2014	164.93
							<b>164.93</b>
101-311.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM904900	Cleaning Services	32472	10/27/2014	11/06/2014	26.02
							<b>26.02</b>
101-311.000-750.200	Communicat TIME WARNER CABLE///		Internet 8448 42 002 0055391	32553	10/22/2014	11/06/2014	139.90
							<b>139.90</b>
<b>Total Dept. Engineering:</b>							<b>3,183.94</b>
<b>Dept: 411.000 Community Develo</b>							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	526.83
							<b>526.83</b>
<b>Total Dept. Community Development:</b>							<b>526.83</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	1,508.00
							<b>1,508.00</b>
101-511.000-720.500	Electrical sup IMPERIAL HARDWARE CO.,	374651/2	Cord Connector, Cable Tie	32508	10/27/2014	11/06/2014	60.64
	IMPERIAL HARDWARE CO.,	374661/2	Lamp Cord	32508	10/27/2014	11/06/2014	85.45
	IMPERIAL HARDWARE CO.,	374666/2	Connector Wire	32508	10/27/2014	11/06/2014	3.29
	IMPERIAL HARDWARE CO.,	374746/2	Cord Plug, Cord Connector	32508	10/28/2014	11/06/2014	46.71
	IMPERIAL HARDWARE CO.,	670789/5	Lamp Cord	32508	10/30/2014	11/06/2014	92.88
	IMPERIAL HARDWARE CO.,	375090/2	Cord Plug, Cord Connector	32508	10/30/2014	11/06/2014	74.36
							<b>363.33</b>
101-511.000-720.600	Plumbing sup LABRUCHERIE IRRIGATION	93589c	Brass Nipple, Nozzle, Blubber	32512	10/23/2014	11/06/2014	136.17
	O'MALLEY PLUMBING/JIM//	86491	Backflow Valve, Tape	32523	10/22/2014	11/06/2014	642.43
	RAIN FOR RENT///	037545795	Sprinklers, Nipple	32539	10/24/2014	11/06/2014	60.67
	RDO WATER	A03713	Diaphragm Assembly	32541	10/23/2014	11/06/2014	42.10
	RDO WATER	A03753	Nobin	32541	10/24/2014	11/06/2014	17.55
	RDO WATER	A03778	Nobin	32541	10/24/2014	11/06/2014	17.55
							<b>916.47</b>
101-511.000-721.200	Other operat IMPERIAL HARDWARE CO.,	373868/2	Cable Tie	32508	10/21/2014	11/06/2014	25.16
	IMPERIAL HARDWARE CO.,	373906/2	Cable Tie	32508	10/21/2014	11/06/2014	62.92
	IMPERIAL HARDWARE CO.,	374175/2	Rings	32508	10/23/2014	11/06/2014	4.27
	IMPERIAL HARDWARE CO.,	374219/2	Field Marking Lime	32508	10/23/2014	11/06/2014	24.21
	IMPERIAL HARDWARE CO.,	374366/2	Garden Soil	32508	10/24/2014	11/06/2014	28.81
	IMPERIAL HARDWARE CO.,	374752/2	Paint	32508	10/28/2014	11/06/2014	59.88
	IMPERIAL HARDWARE CO.,	374783/2	Field Marking Lime	32508	10/28/2014	11/06/2014	145.28
	REDDY ICE, CORPORATION	3650079801	Ice	32543	10/01/2014	11/06/2014	21.06
	REDDY ICE, CORPORATION	3650079802	Ice	32543	10/01/2014	11/06/2014	33.70
	REDDY ICE, CORPORATION	3650082602	Ice	32543	10/01/2014	11/06/2014	33.70
	REDDY ICE, CORPORATION	3650095910	Ice	32543	10/01/2014	11/06/2014	33.70
	REDDY ICE, CORPORATION	3650102201	Ice	32543	10/01/2014	11/06/2014	291.12
	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	32557	10/22/2014	11/06/2014	1,868.40
							<b>2,632.21</b>
101-511.000-721.900	Small tools & HYDRAULICS & BEARING SL	37339	Grab Hooks	32504	10/23/2014	11/06/2014	71.06
	HYDRAULICS & BEARING SL	37360	Chain, Grab Hooks	32504	10/27/2014	11/06/2014	71.06

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							<b>142.12</b>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	241467	Diesel Fuel/Parks & Rec	32517	10/24/2014	11/06/2014	34.06
	MCNEECE BROS OIL COMP,	243371	Fuel/Public Works	32517	10/27/2014	11/06/2014	84.77
							<b>118.83</b>
101-511.000-730.200	Technical se						
	I. V. TERMITE & PEST CONT	0219117	Bee Control/City Hall	32505	10/23/2014	11/06/2014	250.00
							<b>250.00</b>
101-511.000-740.100	Repair & ma						
	STILLS ELECTRIC///	3653	Repair Light Pole Wires	32550	10/20/2014	11/06/2014	248.19
							<b>248.19</b>
<b>Total Dept. Parks:</b>							<b>6,179.15</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	746.42
							<b>746.42</b>
101-521.000-720.100	Office suppli						
	NATIONAL PEN CORP///	107650532	Pens	32521	10/20/2014	11/06/2014	108.47
							<b>108.47</b>
101-521.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	374401/2	Batteries, Chlorine Tablets	32508	10/24/2014	11/06/2014	63.61
							<b>63.61</b>
101-521.000-720.800	Janitorial sup						
	IMPERIAL HARDWARE CO.,	374401/2	Batteries, Chlorine Tablets	32508	10/24/2014	11/06/2014	116.01
	IMPERIAL HARDWARE CO.,	374831/2	Hand Soap, Dust Pan	32508	10/28/2014	11/06/2014	42.91
							<b>158.92</b>
101-521.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	374401/2	Batteries, Chlorine Tablets	32508	10/24/2014	11/06/2014	33.79
	RADIO SHACK///	025784	Batteries	32538	10/28/2014	11/06/2014	43.18
	REDDY ICE, CORPORATION	2955300	Ice	32543	10/01/2014	11/06/2014	37.97
	REDDY ICE, CORPORATION	2961602	Ice	32543	10/01/2014	11/06/2014	50.63
	REDDY ICE, CORPORATION	2650106808	Ice	32543	10/01/2014	11/06/2014	63.29
	REDDY ICE, CORPORATION	3650116202	Ice	32543	10/01/2014	11/06/2014	25.32
							<b>254.18</b>
101-521.000-730.200	Technical se						
	TRES AMIGOS TREE SERVIC	1433	Tree Trimming/Meserve Park	32556	10/16/2014	11/06/2014	625.00
							<b>625.00</b>
101-521.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM904903	Cleaning Services	32472	10/27/2014	11/06/2014	32.28
	ARAMARK UNIFORM SERVIC	588-6822680	Cleaning Services	32475	10/01/2014	11/06/2014	44.70
							<b>76.98</b>
<b>otal Dept. Recreation &amp; Lions Center:</b>							<b>2,033.58</b>
<b>Dept: 521.100 Recreation League</b>							
101-521.100-721.100	Uniforms						
	AMERICAN SOCCER CO., IN	6325034	Soccer Jersey	32473	10/17/2014	11/06/2014	29.87
	AMERICAN SOCCER CO., IN	6325044	Soccer Jersey	32473	10/17/2014	11/06/2014	29.87
	GRAFFIK INDUSTRIES, INC./	2464	Uniform Shirts/Soccer	32501	10/27/2014	11/06/2014	598.86
							<b>658.60</b>
101-521.100-730.200	Technical se						
	CAMPAS, JR/SERGIO//		23 Soccer Referee 10/28-10/30/14	32483	10/31/2014	11/06/2014	58.00
	CAMPAS/SERGIO//		Soccer Referee 10/28-10/30/14	32484	10/31/2014	11/06/2014	60.00

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	CELIS/OMAR//		Soccer Referee 10/28-10/30/14	32490	10/31/2014	11/06/2014	20.00
	CORTEZ/ALONDRA//		Soccer Referee 10/28-10/30/14	32492	10/31/2014	11/06/2014	20.00
	GONZALEZ/CARLOS//		Soccer Referee 10/28-10/30/14	32500	10/31/2014	11/06/2014	40.00
	MONTES/CARLOS//		Soccer Referee 10/28-10/30/14	32519	10/31/2014	11/06/2014	20.00
	PADILLA/EDEN JANE//		Soccer Referee 10/28-10/30/14	32530	10/31/2014	11/06/2014	20.00
	PANTOJA/AMPARO//		Soccer Referee 10/28-10/30/14	32532	10/31/2014	11/06/2014	20.00
	SALDANA/LESSLEY ANN G./		Soccer Referee 10/28-10/30/14	32545	10/31/2014	11/06/2014	20.00
	ZAVALA/JESUS//		Soccer Referee 10/28-10/30/14	32564	10/31/2014	11/06/2014	40.00
							<b>318.00</b>

Total Dept. Recreation Leagues: 976.60

## Dept: 522.000 Senior Citizens Ce

101-522.000-730.200 Technical se							
PESTMASTER SERVICES//	1361137	Pest Control Svcs/Senior Cntr	32533	10/09/2014	11/06/2014		30.00
							<b>30.00</b>

Total Dept. Senior Citizens Center: 30.00

## Dept: 551.000 Library

101-551.000-710.300 P E R S							
PUBLIC EMPLOYEES RETIR:	10/14-10/27/14	PERS	32536	11/05/2014	11/06/2014		1,511.79
							<b>1,511.79</b>

101-551.000-740.400 Rent							
BRAWLEY MASONIC TEMPL		Office Space Rent/November	32478	11/05/2014	11/06/2014		500.00
							<b>500.00</b>

Total Dept. Library: 2,011.79

## Dept: 551.100 Library Grant - LAM

101-551.100-710.300 P E R S							
PUBLIC EMPLOYEES RETIR:	10/14-10/27/14	PERS	32536	11/05/2014	11/06/2014		540.12
							<b>540.12</b>

Total Dept. Library Grant - LAMBS: 540.12

Total Fund General Fund: 76,123.20

## Fund: 202 CDBG

## Dept: 650.546 11-HOME-7664 Ger

202-650.546-730.200 Technical se							
AMERINATIONAL COMMUNI	14-02095	Set Up Tax Fee/141 B Street	32474	10/21/2014	11/06/2014		210.00
							<b>210.00</b>

Total Dept. 11-HOME-7664 Gen Admin: 210.00

Total Fund CDBG: 210.00

## Fund: 211 Gas Tax

## Dept: 312.000 Street Maintenance

211-312.000-710.300 P E R S							
PUBLIC EMPLOYEES RETIR:	10/14-10/27/14	PERS	32536	11/05/2014	11/06/2014		1,373.35
							<b>1,373.35</b>

Dept. Street Maintenance &amp; Improve.: 1,373.35

Total Fund Gas Tax: 1,373.35

## Fund: 221 Dial-A-Ride

## Dept: 193.000 Dial - a - Ride

221-193.000-730.200 Technical se							
SUNRISE DRIVING SERVICE	1139	Dial A Ride Services Nov 2014	32551	10/27/2014	11/06/2014		17,400.00

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							17,400.00
Total Dept. Dial - a - Ride:							17,400.00
Total Fund Dial-A-Ride:							17,400.00
<b>Fund: 222 Law Enforcement</b>							
<b>Dept: 211.910 State COPS</b>							
222-211.910-800.400	Equipment						
	AIRWAVE COMMUNICATION	427912	Steel Window Barriers	32470	10/27/2014	11/06/2014	2,090.00
	AIRWAVE COMMUNICATION	427913	Steel Window Barriers	32470	10/27/2014	11/06/2014	55.00
	AIRWAVE COMMUNICATION	427914	Steel Window Barriers	32470	10/27/2014	11/06/2014	55.00
	AIRWAVE COMMUNICATION	427915	Steel Window Barriers	32470	10/27/2014	11/06/2014	55.00
	AIRWAVE COMMUNICATION	427916	Steel Window Barriers	32470	10/27/2014	11/06/2014	55.00
	AIRWAVE COMMUNICATION	427917	Steel Window Barriers	32470	10/27/2014	11/06/2014	55.00
	AIRWAVE COMMUNICATION	427918	Steel Window Barriers	32470	10/27/2014	11/06/2014	55.00
	AIRWAVE COMMUNICATION	427919	Steel Window Barriers	32470	10/27/2014	11/06/2014	55.00
	AIRWAVE COMMUNICATION	427920	Steel Window Barriers	32470	10/27/2014	11/06/2014	55.00
	AIRWAVE COMMUNICATION	427921	Steel Window Barriers	32470	10/27/2014	11/06/2014	55.00
	AIRWAVE COMMUNICATION	427922	Steel Window Barriers	32470	10/27/2014	11/06/2014	55.00
							2,640.00
Total Dept. State COPS:							2,640.00
al Fund Law Enforcement:							2,640.00
<b>Fund: 246 CFD 06-1 Malan Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
246-195.000-710.300	PERS						
	PUBLIC EMPLOYEES RETIR	10/14-10/27/14	PERS	32536	11/05/2014	11/06/2014	10.29
							10.29
Total Dept. Comm Fac Dist:							10.29
und CFD 06-1 Malan Park:							10.29
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-030.100	Accts rec - p						
	MENDIBLES/KELLEY//		Refund Dep, Ovrpmt 620 WEST	32518	10/29/2014	11/06/2014	14.60
							14.60
501-000.000-205.200	Water depos						
	BUDGET FUNDING, LLC		Refund Deposit 645 Garrett St	32481	10/28/2014	11/06/2014	165.06
	CARTER/CLAIRE J//		Refund Deposit 845 Sierra Dr	32488	10/29/2014	11/06/2014	132.69
	GONZALEZ/ALEJANDRO & P		Refund Deposit 1049 Alamo St	32499	10/28/2014	11/06/2014	142.64
	LOPEZ/ANNETTE//		Refund Deposit 1066 H Street	32515	10/28/2014	11/06/2014	78.60
	MENDIBLES/KELLEY//		Refund Dep, Ovrpmt 620 WEST	32518	10/29/2014	11/06/2014	147.88
	ORTEGA/NEFTALI & VERON		Refund Deposit 1018 Mendibles	32529	10/28/2014	11/06/2014	34.90
							701.77
Total Dept. 000000:							716.37
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	MENDIBLES/KELLEY//		Refund Dep, Ovrpmt 620 WEST	32518	10/29/2014	11/06/2014	11.91
	TONY ROUHOTAS PROPER		Refund Ovrpmt 176 H Street	32555	10/23/2014	11/06/2014	1.31
							13.22
501-321.000-710.300	PERS						
	PUBLIC EMPLOYEES RETIR	10/14-10/27/14	PERS	32536	11/05/2014	11/06/2014	2,499.01
							2,499.01

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-321.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	479163-0	Pens, Scissors, Rubber Bands	32526	10/21/2014	11/06/2014	118.42
	OFFICE SUPPLY CO.///	479166-0	Ink Cartridges	32526	10/22/2014	11/06/2014	854.77
							<b>973.19</b>
501-321.000-720.300	Chemicals						
	KEMIRA WATER SOLUTIONS	9017416176	Ferric Sulfate	32511	10/15/2014	11/06/2014	121.60
	KEMIRA WATER SOLUTIONS	9017416176	Ferric Sulfate	32511	10/15/2014	11/06/2014	5,376.00
	UNIVAR USA, INC.///	LA058024	Sodium Hypochlorite	32560	10/02/2014	11/06/2014	926.01
	UNIVAR USA, INC.///	LA058024	Sodium Hypochlorite	32560	10/02/2014	11/06/2014	3,768.66
							<b>10,192.27</b>
501-321.000-721.900	Small tools &						
	MSC INDUSTRIAL SUPPLY C	78477084	Lift Plate, Surface Blaster	32520	10/10/2014	11/06/2014	665.31
							<b>665.31</b>
501-321.000-730.200	Technical se						
	DYNALECTRIC.///	8141113-01	Troubleshoot SCADA System	32496	10/14/2014	11/06/2014	2,306.00
	ORANGE COMMERCIAL CRE	7090	Microbiology Analysis	32528	10/13/2014	11/06/2014	555.00
							<b>2,861.00</b>
							<b>Total Dept. Water Treatment: 17,204.00</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	2,202.75
							<b>2,202.75</b>
501-322.000-721.900	Small tools &						
	O'REILLY AUTO PARTS///	317395	Socket Sets	32524	10/01/2014	11/06/2014	388.77
							<b>388.77</b>
501-322.000-750.500	Training						
	LIMON/ROBERT//		Reimb. License Renewal	32514	10/21/2014	11/06/2014	20.50
							<b>20.50</b>
501-322.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES CO		Water Certification Fee Grade	32549	10/28/2014	11/06/2014	35.00
							<b>35.00</b>
							<b>Total Dept. Water Distribution: 2,647.02</b>
							<b>Total Fund Water: 20,567.39</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater Collec</b>							
511-331.000-440.730	Sewer servic						
	MENDIBLES/KELLEY//		Refund Dep, Ovrpmt 620 WEST	32518	10/29/2014	11/06/2014	23.60
							<b>23.60</b>
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	578.88
							<b>578.88</b>
511-331.000-730.200	Technical se						
	EMPIRE SOUTHWEST LLC///	EPWK0350983	Full System Inspection Lift	32497	10/06/2014	11/06/2014	217.00
	ORANGE COMMERCIAL CRE	7098	Copper Analysis	32528	10/13/2014	11/06/2014	1,782.00
							<b>1,999.00</b>
511-331.000-750.500	Training						
	LIMON/ROBERT//		Reimb. License Renewal	32514	10/21/2014	11/06/2014	20.50
							<b>20.50</b>
511-331.000-750.650	Taxes, Fees,						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
STATE WA RESOURCES CO			Water Certification Fee Grade	32549	10/28/2014	11/06/2014	35.00
							<b>35.00</b>
<b>Total Dept. Wastewater Collection:</b>							<b>2,656.98</b>
<b>Dept: 332.000 Wastewater treatm</b>							
511-332.000-710.300 P E R S			10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	2,432.09
PUBLIC EMPLOYEES RETIR							<b>2,432.09</b>
511-332.000-730.100 Professional							
LEWIS BRISBOIS BISGAARC	1393478	Attorney Services NationalBeef		32513	10/10/2014	11/06/2014	175.00
							<b>175.00</b>
511-332.000-730.200 Technical se							
EMPIRE SOUTHWEST LLC///	EPWK0350894	Full System Inspection WWTP		32497	10/03/2014	11/06/2014	217.00
							<b>217.00</b>
511-332.000-740.200 Cleaning ser							
ALSCO AMERICAN LINEN DI	LYUM901070	Cleaning Services		32472	10/14/2014	11/06/2014	97.78
							<b>97.78</b>
511-332.000-750.200 Communicat							
BEAMSPEED INTERNET SEF	402373	Wireless Internet 10/29-11/29		32477	10/29/2014	11/06/2014	69.95
							<b>69.95</b>
<b>Total Dept. Wastewater treatment:</b>							<b>2,991.82</b>
<b>Total Fund Wastewater:</b>							<b>5,648.80</b>
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste Collec</b>							
521-341.000-440.740 Solid waste c							
MENDIBLES/KELLEY//		Refund Dep, Ovrpmt 620 WEST		32518	10/29/2014	11/06/2014	10.13
							<b>10.13</b>
<b>Total Dept. Solid Waste Collection:</b>							<b>10.13</b>
<b>Total Fund Solid Waste:</b>							<b>10.13</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-710.300 P E R S			10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	158.41
PUBLIC EMPLOYEES RETIR							<b>158.41</b>
531-351.000-721.200 Other operat							
IMPERIAL HARDWARE CO.,	374403/2	Windex		32508	10/24/2014	11/06/2014	7.54
PETTY CASH -CITY CLERK//		Petty Cash - City Clerk		32534	10/25/2014	11/06/2014	25.90
							<b>33.44</b>
531-351.000-750.650 Taxes, Fees,							
SWRCB//	450642	Permit Registration Fees		32552	10/28/2014	11/06/2014	1,489.00
							<b>1,489.00</b>
<b>Total Dept. Airport:</b>							<b>1,680.85</b>
<b>Total Fund Airport:</b>							<b>1,680.85</b>
<b>Fund: 532 Airport Projects</b>							
<b>Dept: 000.000</b>							
532-000.000-201.750 Retention - P							
HAZARD CONSTRUCTION C	16253	Hangar Area Asphalt Pavement		32502	10/31/2014	11/06/2014	-130.06

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							-130.06
Total Dept. 000000:							-130.06
<b>Dept: 351.100 Airport constructio</b>							
532-351.100-800.300	Improvement HAZARD CONSTRUCTION C	16253	Hangar Area Asphalt Pavement	32502	10/31/2014	11/06/2014	2,601.25
							2,601.25
Total Dept. Airport construction:							2,601.25
Total Fund Airport Projects:							2,471.19
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle Maintenance</b>							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES RETIRE	10/14-10/27/14	PERS	32536	11/05/2014	11/06/2014	913.04
							913.04
601-801.000-720.400	Automotive s BRAWLEY TRACTOR PARTS BRAWLEY TRAILER SUPPLY KEARNY PEARSON FORD, L KEARNY PEARSON FORD, L KEARNY PEARSON FORD, L M & S AUTO ELECTRICIAN NORTHEND AUTOPARTS, IN	52283 50863 1030471 1030655 1031291 2250 513195	Filter #21 Streets Car End Plug #27 Streets Piston, Gasket #909 P.D. Piston #909 P.D. Gasket #909 P.D. Starter #21 Streets Brake Pads #907 P.D.	32479 32480 32510 32510 32510 32516 32522	10/30/2014 10/24/2014 10/27/2014 10/28/2014 10/29/2014 10/30/2014 10/24/2014	11/06/2014 11/06/2014 11/06/2014 11/06/2014 11/06/2014 11/06/2014 11/06/2014	15.31 11.62 147.85 17.11 7.94 405.00 58.30
							663.13
601-801.000-720.410	Tires DANIELS TIRE SERVICE/// OK RUBBER TIRES///	226025326 41129	Tire #210 Engineering Tires #800 WTP	32494 32527	10/28/2014 10/24/2014	11/06/2014 11/06/2014	125.78 443.28
							569.06
601-801.000-720.420	Oils & lubrica ZEP MANUFACTURING CO, I	9001264354	Lubricant	32565	10/16/2014	11/06/2014	176.75
							176.75
601-801.000-721.200	Other operat IMPERIAL HARDWARE CO.,	374613/2	Carpet Runner	32508	10/27/2014	11/06/2014	37.61
							37.61
601-801.000-730.200	Technical se ALLWAYS TOWING///		Towing Service #915 P.D.	32471	10/24/2014	11/06/2014	120.00
							120.00
601-801.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI	LYUM904899 LYUM904901	Uniform Cleaning Services Cleaning Services	32472 32472	10/27/2014 10/27/2014	11/06/2014 11/06/2014	34.08 29.37
							63.45
601-801.000-750.500	Training NORTHEND AUTOPARTS, IN	509602	Heavy Duty Air Brake Training	32522	10/01/2014	11/06/2014	75.00
							75.00
Total Dept. Vehicle Maintenance Shop:							2,618.04
Total Fund Maintenance:							2,618.04

**Fund: 602 Risk Management****Dept: 000.000**

602-000.000-200.034	Health insur CA PUBLIC EMP. RETIREME	100000014402396	Nov 2014 Medical Insurance	32482	10/15/2014	11/06/2014	71,751.40
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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>71,751.40</u>
Total Dept. 000000:							<u>71,751.40</u>
<b>Dept: 814.000 Employee Health B</b>							
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL C	INV2007917	Employee Assistance Nov 2014	32503	11/01/2014	11/06/2014	629.28
							<u>629.28</u>
Total Dept. Employee Health Benefits:							<u>629.28</u>
Total Fund Risk Management:							<u>72,380.68</u>
<b>Fund: 802 Payroll Clearing</b>							
<b>Dept: 000.000</b>							
802-000.000-200.006	Social Secur						
	SCHLEYER/DANIEL//		Reimb. FICA Taxes 3rd Qtr 2014	32546	10/31/2014	11/06/2014	499.95
							<u>499.95</u>
802-000.000-200.008	Retirement v						
	PUBLIC EMPLOYEES RETIR		10/14-10/27/14 PERS	32536	11/05/2014	11/06/2014	22,787.39
							<u>22,787.39</u>
Total Dept. 000000:							<u>23,287.34</u>
Total Fund Payroll Clearing:							<u>23,287.34</u>
Grand Total:							<u>226,421.26</u>

ORDINANCE NO. 2014-08

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
AMENDING THE RATES FOR WATER SERVICE AND CONDITIONS FOR DELIVERY,  
PROVIDING PENALTIES FOR NON-PAYMENT FOR WATER, SERVICE FEES FOR  
MISCELLANEOUS SERVICES AND DISCOUNT FOR AUTOMATIC PAYMENT  
AUTHORIZATION.

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

CHAPTER 26

WATER

- Sec. 26.1 Application for service-prerequisites to furnishing service.
- Sec. 26.2 Deposit for water service
- Sec. 26.3 Flat water rates
- Sec. 26.4 Meter rates inside City.
- Sec. 26.5 Service connection charges
- Sec. 26.6 Multiple users on one connection
- Sec. 26.7 Service and rates for users outside City.
- Sec. 26.8 Payment of charges for water service.
- Sec. 26.9 Tampering with service or unlawful connections.
- Sec. 26.10 Vacancies in multiple units.
- Sec. 26.11 Installation of meters
- Sec. 26.12 Rates not otherwise provided for.
- Sec. 26.13 Temporary water usage.
- Sec. 26.14 Fees for voluntary disconnection and reconnection of water service.
- Sec. 26.15 Return check fee
- Sec. 26.16 Discount for automatic payment authorization
- Sec. 26.17 Ordinance No. 764 rescinded and repealed

Sec. 26.1. - Application for service-Prerequisites to furnishing service.

Before water is supplied to any premises or any consumer from the water system of the City, the owner or the occupant of the real property to which water is to be supplied must sign a written application therefor in such form as may be required by the City for such purpose, agreeing to pay for all water supplied at the rates established by the City and agreeing that water may be disconnected if the water bill is not paid when due; provided, however, that no water shall be furnished or supplied to any place of business or user whose premises are not served by a separate and direct connection to the water mains of the City.

(Ord. No. 94-04, § 1 (part).)

Sec. 26.2. - Deposit for water service.

(a) Applications for water service for non-owner-occupied residential premises and owner and/or non-owner occupied commercial premises shall require a deposit to assure payment of water bills in an amount double the applicable monthly billing rate for water, trash, sewer service and

utility user tax for a single residence and/or commercial establishment. Such deposit, less any amounts due to the City for unpaid water, trash and sewer service charges and utility sales tax shall be refunded upon the customer's request for discontinuance of service.

- (b) Owners of premises shall be entitled to a refund of such deposit after one year, without interest, that such owner has timely paid all water service charges during such one-year period or during any immediately preceding one year period.
- (c) Anything in this chapter to the contrary notwithstanding, the City Council may, by resolution, adopt such resolution as it deems appropriate to establish new or different terms from those set forth in this chapter.

(Ord. No. 94-04, § 1.)

(Ord. No. 2010-10, § 1, 9-21-10)

**Sec. 26.3. - Repealed by Ord. No. 2008-06.**

**Sec. 26.4. - Meter rates inside City.**

For a metered connection with two or more units connected to one meter, the monthly rate shall be the sum of all the flat rates charged for each unit attached to the meter, as shown in section 26.3.

(Ord. No. 94-04, § 1; Ord. No. 95-12, § 3; Ord. No. 99-04, § 1.)

**Sec. 26.5. - Service connection charges.**

- (a) Except for normal wear and tear in order to defray costs associated with connection to City water services, the City may establish connection fees by resolution.
- (b) Any person who damages a water meter, valve or portion of the water distribution system, shall be liable for all costs associated with the repair.

(Ord. No. 94-04, § 1; Ord. No. 2000-03, § 1.)

**Sec. 26.6. - Multiple users on one connection.**

Where there is more than one unit served from one water connection to the City's water mains, the flat rate applicable to each such unit shall be charged to the owner having the direct water connection to the City's water mains.

(Ord. No. 94-04, § 1.)

• **Sec. 26.7. - Service and rates for users outside City.**

- (a) Any person desiring to be served water outside the City limits may make application to the City council in writing therefor on forms to be supplied by the City, which may grant or deny such application, and in granting the same may impose any conditions the council may require.
- (b) No water shall be served outside the City except through a meter.

(Ord. No. 94-04, § 1; Ord. No. 99-04, § 2.)

**Sec. 26.8. - Payment of charges for City services.**

Policy and procedure regarding payment of charges for City services shall be adopted by resolution of the City council.

(Ord. No. 94-04, § 1 (part).)

(Ord. No. 2010-10, § 2, 9-21-10)

**Sec. 26.9. - Tampering with service or unlawful connections.**

It is unlawful and a misdemeanor for any person, other than an employee of the City, to turn on or off water service, or to make any connection to the water service or mains of the City or to bypass any connection thereby obtaining water free, or to alter, change or interfere with any water meter installed by the City.

(Ord. No. 94-04, § 1 (part).)

**Sec. 26.10. - Vacancies in multiple units.**

No allowance or credit shall be given for vacancies in multiple dwelling or other units unless the unit claimed to be vacant is separately connected to the City water mains so it can be shut off and has been shut or turned off at the request of the owner or user.

(Ord. No. 94-04, § 1 (part).)

**Sec. 26.11. - Installation of meters.**

Beginning May 20, 2000 installation of water meters will be required for all new residential, commercial, and industrial connections. The charge for the

connection shall be established by section 26.5 of the Brawley Municipal Code and shall be paid at the time of application for connection to the City water system. The director of public works may, in his sole discretion, authorize persons other than the City to perform the installation. As a condition to authorizing persons other than the City to perform the installation, the Director of Public Works may require good and sufficient security to be deposited to guarantee that the work is done in accordance with City meter installation standards, including, but not limited to, a City approved water meter.

(Ord. No. 94-04, § 1 (part); Ord. No. 2000-03, § 2.)

**Sec. 26.12. - Rates not otherwise provided for.**

The City Council may by resolution set any rate not provided for in this chapter.

(Ord. No. 94-04, § 1 (part).)

**Sec. 26.13. - Temporary water use.**

Applications for temporary water use shall be made in writing on forms provided by the Director of Public Works. All temporary water connections shall be made through fire hydrants or such other source as approved by the Director of Public Works. All such water used shall be metered. The rate for such service shall be eighty-three cents per one thousand gallons of water used, plus a minimum fee of ten dollars per day. A deposit of two hundred dollars shall be required with the application for a temporary water use connection. The deposit less the charge for water used and ten dollars per day fee will be refunded upon return of the meter and turn-on valve equipment. If the charges exceed the deposit, a bill will be sent for the difference. In the event the meter furnished by the City for such temporary use is damaged or malfunctions and such fact is not reported to the Director of Public Works prior to any subsequent use, a flat fee of fifty dollars per day will be charged for such water.

(Ord. No. 94-04, § 1 (part).)

**Sec. 26.14. - Fees for voluntary disconnection and reconnection of water service.**

The fees for the disconnection and reconnection of water service at the request of a user shall be as follows:

1. The sum of twenty dollars for such service performed during regular working hours;
2. The sum of thirty dollars for such service performed between the hours of five p.m. to eight a.m., or on holidays or weekends.

(Ord. No. 94-04, § 1.)

**Sec. 26.15. - Return check fee.**

If any payment for water by check is returned by the bank, a thirty dollar return check fee will be assessed.

\*Change by resolution 2010-34

(Ord. No. 94-04, § 1.)

**Sec. 26.16. - Discount for automatic debit payment, prepayment or payment at an authorized pay station.**

- (a) Any customer who authorizes an automatic debit to their checking or savings account for payment of their water, sewer and trash bill will receive a one dollar per unit discount off their monthly water rate;

(Ord. No. 94-04, § 1; Ord. No. 2002-10, § 1.)

The City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in a newspaper of general circulation printed in the Imperial County and circulated in the City of Brawley.

**APPROVED PASSED AND ADOPTED**, at a meeting of the Brawley City Council of the City of Brawley, held on the 18th day of November, 2014.

**CITY OF BRAWLEY, CALIFORNIA**

Don C. Campbell, Mayor

**ATTEST:**

Alma Benavides, City Clerk

STATE OF CALIFORNIA)  
COUNTY OF IMPERIAL)  
CITY OF BRAWLEY)

**Introduction & 1<sup>st</sup> Reading**

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO  
HEREBY CERTIFY that the foregoing Ordinance No. 2014-08 introduced by the  
City Council of the City of Brawley, California, at an adjourned regular  
meeting held on the 4th day of November 2014. Reading of the entire ordinance  
was waived and the ordinance was so introduced by the following roll call  
vote: m/s/c Nava/Couchman 5-0

**AYES:** Campbell, Couchman, Nava, Noriega, Wharton  
**NAYES:** None  
**ABSTAIN:** None  
**ABSENT:** Nava

DATED: November 4, 2014

Alma Benavides, City Clerk

**2<sup>nd</sup> Reading & Adoption**

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO  
HEREBY CERTIFY that the foregoing Ordinance No. 2014-08 was passed and  
adopted by the City Council of the City of Brawley, California, at a regular  
meeting held on the 18<sup>th</sup> day of November, 2014 and that it was so adopted by  
the following roll call vote:

**AYES:**  
**NAYES:**  
**ABSTAIN:**  
**ABSENT:**

DATED: November 18, 2014

Alma Benavides, City Clerk

**CITY COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 11/18/2014

City Manager: 

**PREPARED BY:** Marjo Mello, Library Director

**PRESENTED BY:** Marjo Mello, Library Director

**SUBJECT:** The Imperial County Air Pollution Control District grant award budget adjustment

**CITY MANAGER RECOMMENDATION:** Accept grant

**DISCUSSION:** In order to bring the LAMBS vehicle into compliance for diesel particulate emissions, a grant was applied for with the Imperial County Air Pollution Control District. The grant is being awarded in the amount of \$17,607.79. A budget adjustment is required.

**FISCAL IMPACT:** LAMBS Vehicle maintenance and repair: 101 551 100 740 100 \$ 17,607.79

**ATTACHMENTS:** Award letter  
Budget Adjustment

**AIR POLLUTION CONTROL DISTRICT**



October 23, 2014

Pete Sanchez  
City of Brawley  
400 Main Street  
Brawley CA, 92227

**ICAPCD EMISSION REDUCTION PROJECT  
GRANT AWARD NOTICE**

Dear Mr. Sanchez:

The following Bus you submitted for this grant opportunity has been selected for participation as a retrofit project:

Local Agency Equipment ID	Vehicle Make	Vehicle Year	VIN	Unit ID	Funding Amount
YR14-Brawley-1	Thomas	2002	1T88L2B2221111519		\$17,607.79

The eligible bus listed above has been selected to receive funding as an ICAPCD Emission Reduction Project. In order for this bus to remain eligible for funding you must:

- Maintain your registration current
- Keep your vehicle in legal operating condition
- Correct any outstanding air pollution citations, if any.

Award of these funds is contingent upon completion of the installation of the retrofit and post inspection which needs to be finalized by December 31, 2014. The Imperial County APCD has the authority to terminate contract negotiations and reallocate funds to other eligible projects if contract negotiations are not completed by December 31, 2014.

Your grant award will be by **invoice payment (reimbursement)**.

**Invoice Payment (Reimbursement)**

Equipment owners will be awarded their total grant amount by a reimbursement check. Issuance of the reimbursement check by the District will occur after the equipment owner has purchased and installed the retrofit device on the bus on this award letter. A check will only be issued after a satisfactory post-inspection of the retrofitted bus and the District receiving documentation that the retrofit device has been paid for in full. Owners shall submit itemized invoice and proof of payment to the District for the new retrofit device after a satisfactory post-inspection has been completed.

If you have questions, please feel free to contact me at (760) 482-4606 or at [emmanuel.sanchez@co.imperial.ca.us](mailto:emmanuel.sanchez@co.imperial.ca.us)

Sincerely,



Emmanuel Sanchez  
APC Division Manager

RESOLUTION NO. 2014-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR  
2014/2015 CITY OF BRAWLEY BUDGET.

Amendment No. 2014-04: Department: Library LAMBS

WHEREAS, Minute Order dated May 27, 2014 adopted the Fiscal Year 2014-2015 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2014-2015 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2014-2015 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-551.100-470.200	LAMBS Revenue Contributions	\$17,607.79	
		<b>TOTAL</b>	\$17,607.79

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-551.100-740.100	Repair and Maintenance Services		\$17,607.79
		<b>TOTAL \$</b>	- \$17,607.79

REASON: Accept Grant Award from ICAPCD to Mitigate Diesel Particulate Emissions on the LAMBS Vehicle.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held November 18, 2014.

CITY OF BRAWLEY, CALIFORNIA

Don C. Campbell, Mayor

ATTEST:

Alma Benavides, City Clerk

**CITY COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 11/18/2014

City Manager: 

**PREPARED BY:** Ruby D. Walla, Finance Director

**PRESENTED BY:** Ruby D. Walla, Finance Director

**SUBJECT:** Crown Cooling Expansion Impact Fees – Waiver Request

**CITY MANAGER RECOMMENDATION:** Consider request by Five Crowns, Inc. to waive development impact fees with potential credit for payment in lieu of improvements associated with abutting segments of 9<sup>th</sup> Street and Wildcat Drive.

**DISCUSSION:** On September 11, 2014, Building Permit No. 25442 was prepared for Five Crowns Inc. located at 995 South 9<sup>th</sup> Street for construction of a 13,580 SF roof enclosure and 6,640 SF new roof construction. Fees in the amount of \$39,118.63 were collected at the time of building permit issuance. The sum of \$23,701.07 is attributable to development impact fees assessed for 20,220 square feet (SF) of improvements.

On September 17, 2014, City Manager Rosanna Bayon Moore received correspondence from Mr. Kelly Strickland, Vice President of Operations regarding the fees being charged for the proposed project. Five Crowns finds the building permit fees in the amount of \$38,431 are an unreasonable fee for the construction permitted and requests the City's re-consideration.

Brawley Municipal Code Sec. 10B.6 – Fee Adjustments states:

*A developer of any project subject to the fee described herein may apply to the City Council for a reduction or adjustment to said fee based upon the absence of any reasonable relationship or nexus between the impacts of the development and either the amount of the fee charged or the type of public facilities to be financed. The application shall be made in writing and filed with the City Clerk at the time of filing the request for a building permit. The application shall state in detail the factual basis for the claim of waiver or reduction. The City Council shall consider the application within sixty days after the filing of the fee adjustment application. The decision of the City Council thereon shall be final. If a reduction or waiver is granted, any change in use within the project shall subject the development of payment of the fee.*

Per City Council Resolution No. 2011-08, industrial development impact fees are assessed as follows:

Facility	Industrial Fee (per 1,000 SF)
General Government	\$48.51
Police	\$64.35
Fire	\$60.39

Animal Control	\$2.97
Transportation	\$938.19
Storm Water	\$53.13
Administration	\$4.62
Total	\$1,172.16

Current fees in place are at the first 33% tier of the fully adopted rate of \$3,552 per 1,000 Square Feet.

Staff has conducted a review of official City documents associated with the subject property (formerly referred to as 33 Malan). The City issued Building Permit No. 18298 for the original 13,580 SF roof currently proposed for enclosure. Staff research indicates that no impact fees were assessed or collected for the project in July 1998 per City Council action.

In late 2012, Five Crowns, Inc. was permitted by the City to perform limited demolition, in addition to enclosure and cooling of approximately 3,411 square feet within an existing roofed area. That building permit application process triggered compliance with the property's 2009 Zone Change Conditions of Approval. The Brawley City Council agreed to accommodate Five Crown's request for timing relief. As such, on December 14, 2012, Five Crowns, Inc. and the City of Brawley entered into the Agreement to Pay for Improvements at a Deferred Date. The improvements were for project conditions associated with South 9<sup>th</sup> Street, Wildcat Drive and the Bryant Drain with an estimated cost of \$529,010.10. December 2014 will mark year two of a five year payment horizon.

#### **ALTERNATIVES CONSIDERED**

City staff has reviewed the Agreement to Pay for Improvements at a Deferred Date, as well as the Needs List adopted as part of the City's Development Impact Fee Study. It is noted that the Needs List captures \$78,619,000 of total transportation related improvements. Should the City Council wish to consider providing a credit to Five Crowns for 9<sup>th</sup> Street and Wildcat Drive improvements associated with the December 14, 2012 agreement, a 24% impact reduction in transportation needs can be reasonably calculated as follows:

Pavement of S. 9 <sup>th</sup> Street	\$1,205,000
Wildcat Right of Way Acquisition	2,256,000
Wildcat Drive (86-Best)	11,620,000
Wildcat Railroad	4,000,000
Total Reduction	\$19,081,000.00
% Impact Reduction	24% of \$78,619,000

This reduction can be applied to the transportation line item associated with the Industrial Development Impact Fee of \$938.19 per 1,000 SF to \$710.49 per SF. This reduction represents a refund payable to Five Crowns in the amount of \$4,604.11.

**FISCAL IMPACT:** Possible reduction of 2014/2015 – Fund 451 Development Impact Fees

**ATTACHMENTS:** Chapter 10B. – Development Impact Fee  
Building Permit No. 25442  
Impact fee calculation worksheet  
Waiver request K. Strickland, V.P. of Operations, Five Crowns Marketing

## • **CHAPTER 10B. - DEVELOPMENT IMPACT FEE.**

### • **Sec. 10B.1. - Purpose.**

In order to implement the goals and objectives of the general plan of the city and to mitigate the impacts caused by new development in the city, certain public improvements (collectively referred to herein as "public facilities," "infrastructure" or "improvements") must be or had to be constructed or provided. The city council has determined that a development impact fee is needed in order to defray the cost of public facilities related to developing projects. In establishing the fee described in the following sections, the city council has found the fee to be consistent with the general plan and, pursuant to Government Code Section 65913.2, has considered the effects of the fee with respect to the city's housing needs as established in the housing element of the general plan.

*(Ord. No. 90-06, § 1; Ord. No. 92-05, § 1.)*

### • **Sec. 10B.2. - Development impact fee established—Periodic review.**

A development impact fee is established for development in the city to pay for public facilities, including but not limited to library, police, fire protection, streets, recreation, culture, storage, treatment and distribution of water, collection, treatment, reclamation and disposal of sewage, collection and disposal of stormwaters, flood control and other public facilities. The city council, by resolution, shall set forth the specific amount of the fee, describe the development for which public facilities are needed, list the specific public improvements required to accommodate said development, set forth the estimated costs of the improvements, describe the reasonable relationship between the fee and various types of new development and set forth the time for payment. The city council shall review the fees on a periodic basis in compliance with the California Government Code, to determine whether the fee amounts are reasonably related to the impacts of developments and whether the described public facilities are still needed.

*(Ord. No. 90-06, § 2; Ord. No. 92-05, § 2; Ord. No. 94-06, § 1.)*

### • **Sec. 10B.3. - Payment of fee.**

As described in the fee resolution, and except as otherwise provided by law, the development fee established pursuant to Section 10B.2 shall be paid for each development prior to the issuance of the building permit.

*(Ord. No. 90-06, § 3.)*

- **Sec. 10B.4. - Limited use of fees.**

The revenues raised by such fees shall be placed in a separate and special account and with any interest earnings on such account, shall be used solely to defray all or a portion of the cost of public facilities related to the development project.

*(Ord. No. 90-06, § 4.)*

- **Sec. 10B.5. - Exemption to fees—Developer construction of excess facilities.**

The fee established by this chapter does not apply to fees imposed pursuant to a reimbursement agreement between the city and a developer for that portion of the cost of a public facility when a developer is required, as a condition of development, to construct a public facility which has excess size, length or capacity over that needed for the impacts of such development, and when such construction is necessary to ensure efficient and timely installation of the public facilities network.

*(Ord. No. 90-06, § 5.)*

- **Sec. 10B.6. - Fee adjustments.**

A developer of any project subject to the fee described herein may apply to the city council for a reduction or adjustment to said fee based upon the absence of any reasonable relationship or nexus between the impacts of the development and either the amount of the fee charged or the type of public facilities to be financed. The application shall be made in writing and filed with the city clerk at the time of filing the request for a building permit. The application shall state in detail the factual basis for the claim of waiver or reduction. The city council shall consider the application within sixty days after the filing of the fee adjustment application. The decision of the city council thereon shall be final. If a reduction or waiver is granted, any change in use within the project shall subject the development to payment of the fee.

*(Ord. No. 90-06, § 6.)*

## CITY OF BRAWLEY

## PERMIT APPLICATION

<input checked="" type="checkbox"/> BUILDING		<input type="checkbox"/> PLUMBING		<input checked="" type="checkbox"/> ELECTRICAL		<input checked="" type="checkbox"/> MECHANICAL		<input type="checkbox"/> RIGHT OF WAY	
<input type="checkbox"/> NEW RESIDENTIAL		<input type="checkbox"/> NEW POOL		<input type="checkbox"/> REMODEL RESIDENTIAL		<input type="checkbox"/> SIGN			
<input type="checkbox"/> NEW COMMERCIAL		<input type="checkbox"/> DEMOLITION		<input type="checkbox"/> REMODEL COMMERCIAL					
<input type="checkbox"/> NEW INDUSTRIAL		<input type="checkbox"/> SCHOOL FORM REQ.		<input type="checkbox"/> REMODEL INDUSTRIAL					

**Applicant to complete numbered spaces only**

Job Address: **995 S 9TH ST. BRAWLEY, CA 92227**

1 Legal Desc.	2 Lot #	3 Bk	4 Tract	Assessors' Parcel Number
				<b>049-270-015-000</b>

2 Owner	Mail Address	Zip	Phone
<b>FIVE CROWNS, INC.</b>	<b>551 W. MAIN ST. #2 BRAWLEY, CA 92227</b>		

3 Contractor	Mail Address	Phone	License Number
<b>OWNER/BUILDER</b>		<b>740-344-1774</b>	

4 Architect or Engineer	Mail Address	Phone	License Number
<b>MICOR BUILDING SYSTEMS BIRMINGHAM, AL</b>		<b>435-919-3100</b>	<b>677546</b>
<b>CIMA - 7837 N. FIRST, STE 110, TRENTON, CA. 529-455-1411</b>		<b>2 2663</b>	

5 Use of Building	6 Special Conditions
<b>AG RELATED COLD STORAGE</b>	

7 Describe Work: **COOLER EXPANSION, NO ADDITIONAL SQUARE FOOTAGE, CONVERT VESTIBULE TO COLD STORAGE, ENCLOSE ROOF AREA, PROVIDE NEW ROOF AREA**

8 Valuation of Work: \$	No. of Dwelling Units	Plan Check Fee	
<b>2,000,000</b>		<b>5693</b>	<b>19</b>

Type of Const.	Occupancy Group	Use Zone	Building Permit Fee
<b>11-N</b>	<b>3-8</b>		<b>8788</b>

\*\*\*\*\*NOTICE\*\*\*\*\*NOTICE\*\*\*\*\*NOTICE\*\*\*\*\*

EXEMPTION DECLARATION  
I CERTIFY THAT IN THE PERFORMANCE OF THE WORK FOR WHICH THIS PERMIT IS ISSUED, I SHALL NOT EMPLOY ANYONE IN ANY MANNER SO AS TO BECOME SUBJECT TO THE WORKERS' COMPENSATION INSURANCE LAWS OF CALIFORNIA.  
Notice to Applicant: If after this Certificate of Exemption, you should become subject to the Workers' Compensation Provisions of the Labor Code, you must forthwith comply with such provisions or this permit shall be deemed revoked.

*[Signature]* **9/11/14**  
Signature Date

\*\*\*\*\*NOTICE\*\*\*\*\*NOTICE\*\*\*\*\*NOTICE\*\*\*\*\*

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 180 DAYS OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Signature of Contractor or Authorized Agent	Date
<i>[Signature]</i>	<b>9/11/14</b>

Signature of Owner (If owner Builder)	Date
<i>[Signature]</i>	

Plan Check Fee	<b>5693</b>
Building Permit	<b>8758</b>
Strong Motion	<b>560</b>
Plumbing Permit	<b>184</b>
Electrical Permit	<b>141</b>
Mechanical Permit	<b>80</b>
SB1473	
Right-of-way Const. (AC)	<b>N/A</b>
Sewer and Water Cap	<b>N/A</b>
Impact Fees	<b>23,701</b>
TOTAL	<b>34,118</b>

PLUMBING PERMIT		
No.	Type of Fixture or Item	Fee
	Permit Fee	\$
	Water Closet (Toilet)	
	Bathub	
	Lavatory (Wash Basin)	
	Shower	
	Kitchen Sink & Disp.	
	Dishwasher	
	Laundry Tray	
	Clothes Washer	
	Water Heater	
	Gas Systems: No. of Outlets	
	Water Piping & Treating Equip	
	Sewer	
	Other	
	Sub-total Plumbing	\$
ELECTRICAL PERMIT		
1	Permit Fee	<b>15</b>
	Main Service (EXISTING amp.)	
1	Breaker or Other Control Box	<b>37</b>
	Switches, Lights, Outlets, Etc.	
8	Motors, Transformers, Etc.	<b>60</b>
24	Other <del>EXISTING</del> <b>EXISTING</b>	<b>72</b>
	Sub-total Electrical	<b>184</b>
MECHANICAL PERMIT		
1	Permit Fee	<b>23</b>
	Air Cond. Units-H.P. Ea.	
8	Other <del>EXISTING</del> <b>EXISTING</b>	<b>117</b>
	Other	
	Sub-total Mechanical	<b>141</b>

Receipt # **50655**Date **9-29-14**

44

Permit Number

**25442**

Clark Initials

APPROVAL

City of Brawley  
Development Impact Fees  
Rates effective 04/25/2011

Crown Cooling

Type	Fee	Calc. Method	Unit/Sq. Ft	Total Fee
Single family	\$ 3,978.81	per unit	0	0.00
Multi-Family	\$ 2,869.68	per unit	0	0.00
Commercial	\$ 6,421.14	per 1000 sf	0	0.00
Industrial	\$ 1,172.16	per 1000 sf	20,220	23,701.08

Distribution of impact fees: Residential

Public facilities	451-191.400-440.140	180.18	0.00
Library facilities	451-551.400-440.140	281.82	0.00
Parks facilities	451-511.400-440.140	1,096.26	0.00
Recreation facilities	451-521.400-440.140	0.00	0.00
Police facilities	451-211.400-440.140	239.25	0.00
Fire facilities	451-221.400-440.140	224.40	0.00
Animal Control fac	101-241.000-440.140	10.89	0.00
Streets	451-312.400-440.140	1,836.45	0.00
Storm Water	451-331.410-440.140	93.39	0.00
Administration	101-110.000-440.140	16.17	0.00
<b>Total</b>		<b>3,978.81</b>	<b>0.00</b>

enclosed area 13580  
new roof area 6840  
total area 20,220  
industrialx 1172.16  
equals \$23,701.07

Distribution of impact fees: Multi-Family

Public facilities	451-191.400-440.140	135.30	0.00
Library facilities	451-551.400-440.140	211.53	0.00
Parks facilities	451-511.400-440.140	822.03	0.00
Recreation facilities	451-521.400-440.140	0.00	0.00
Police facilities	451-211.400-440.140	179.52	0.00
Fire facilities	451-221.400-440.140	168.30	0.00
Animal Control fac	101-241.000-440.140	8.25	0.00
Streets	451-312.400-440.140	1,285.68	0.00
Storm Water	451-331.410-440.140	47.52	0.00
Administration	101-110.000-440.140	11.55	0.00
<b>Total</b>		<b>2,869.68</b>	<b>0.00</b>

Distribution of impact fees: Commercial

Public facilities	451-191.400-440.140	189.09	0.00
Library facilities	451-551.400-440.140	N/A	N/A
Parks facilities	451-511.400-440.140	N/A	N/A
Recreation facilities	451-521.400-440.140	0.00	0.00
Police facilities	451-211.400-440.140	251.13	0.00
Fire facilities	451-221.400-440.140	235.29	0.00
Animal Control fac	101-241.000-440.140	11.55	0.00
Streets	451-312.400-440.140	5,642.34	0.00
Storm Water	451-331.410-440.140	66.99	0.00
Administration	101-110.000-440.140	24.75	0.00
<b>Total</b>		<b>6,421.14</b>	<b>0.00</b>

Distribution of impact fees: Industrial

Public facilities	451-191.400-440.140	48.51	980.87
Library facilities	451-551.400-440.140	N/A	N/A
Parks facilities	451-511.400-440.140	N/A	N/A
Recreation facilities	451-521.400-440.140	0.00	0.00
Police facilities	451-211.400-440.140	64.35	1,301.16
Fire facilities	451-221.400-440.140	60.39	1,221.09
Animal Control fac	101-241.000-440.140	2.97	60.05
Streets	451-312.400-440.140	938.19	18,970.20
Storm Water	451-331.410-440.140	53.13	1,074.29
Administration	101-110.000-440.140	4.62	93.42
<b>Total</b>		<b>1,172.16</b>	<b>23,701.08</b>



## FIVE CROWNS MARKETING

PACKERS - SHIPPERS

551 WEST MAIN STREET, SUITE 2 • BRAWLEY, CA 92227  
PHONE (760) 344-1930



September 30, 2014

Brawley City Council  
383 Main Street  
Brawley CA. 92227

09-30-14 4:09:06 RCVD

### **RE: FEE ADJUSTMENT APPLICATION (SEC. 10B.6)**

Dear City Council,

I am writing in regards to the Development Impact Fees that we have been charged for the expansion of our cooling facility located at 995 S. 9th St. Pursuant to Sec. 10B.6 in Brawley's municipal code I am applying for a reduction to our impact fee based on the absence of reasonable relationship between the impacts of the development and the amount of the fee charged. I believe there is also a nexus between the impact fee we have been charged and the lack of public facilities that require financing due to the project.

The expansion of our cooling facility is the addition of one wall that will now enclose an existing three sided, roofed area. The expansion also includes a new 40' shade cover to the south of the building. Neither of these improvements are increasing the requirements of public facilities beyond what the existing building already demands. There is also nothing being added to the building that impacts the community around the facility.

We appreciate your consideration on this matter.

Sincerely yours,

Kelly Strickland

**IMPERIAL COUNTY**  
**SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE**  
**SCHOOL FACILITY FEES**

**Part I**

**To Be Completed by Department Issuing Building Permit**

Permitting Agency CITY OF BRAWLEY  
Contact Person SOTO/REDD/ESCALANTE Title INSPECTOR  
Plan Check # \_\_\_\_\_ Date 9.17.14 Phone # 760 344 8622  
Assessor Parcel No(s) 099-270-015-000  
Project Owner's Name FIVE CROWNS INC  
Project Address 995 S. 9TH ST.  
Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) ENCLOSE PORTION OF EXISTING BUILDING. ADD  
NEW ROOFED AREA

Building Type (Circle One) Residential Commercial Industrial NEW ROOF AREA 6,690  
Square Feet of Covered or Enclosed Building Area for Project EXISTING ENCLOSED 13,580SF  
(On additions to existing building include only new construction square footage.)

**Part II**

**To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

Gov. Code  
53080 (AB2926)

Gov. Code  
65970 (SB201)

Agreement Existing  
before 1/1/87

Not subject to  
fee requirement

A signature is required from each district of attendance affected by the construction of a building.

**A. School District Elementary:**

Brawley Elementary School Dist 760-344-2660 9/29/14  
Name of District Phone Date  
[Signature] Superintendent  
Signature Title

**B. School District Secondary:**

Brawley Union High Sch. 760-312-6080 9/29/14  
Name of District Phone Date  
[Signature] Chief Business  
Signature Title

**C. School District Unified:**

\_\_\_\_\_  
Name of District Phone Date  
\_\_\_\_\_  
Signature Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees of other payment identified above will begin to run from the date on which the building or installation permit for this project is issued or on which they are paid to the District(s) or to another public entity authorized to collect them on the District(s)'s behalf, whichever is earlier.

White: Builder      Canary: County/City      Pink: Unified District/High School      Goldenrod: Elementary District

## CITY OF BRAWLEY

## PERMIT APPLICATION

<input checked="" type="checkbox"/> BUILDING		<input type="checkbox"/> PLUMBING		<input checked="" type="checkbox"/> ELECTRICAL		<input checked="" type="checkbox"/> MECHANICAL		<input type="checkbox"/> RIGHT OF WAY	
<input type="checkbox"/> NEW RESIDENTIAL		<input type="checkbox"/> NEW POOL		<input type="checkbox"/> REMODEL RESIDENTIAL		<input type="checkbox"/> SIGN			
<input type="checkbox"/> NEW COMMERCIAL		<input type="checkbox"/> DEMOLITION		<input type="checkbox"/> REMODEL COMMERCIAL					
<input type="checkbox"/> NEW INDUSTRIAL		<input checked="" type="checkbox"/> SCHOOL FORM REQ.		<input type="checkbox"/> REMODEL INDUSTRIAL					

**Applicant to complete numbered spaces only**

Job Address: 995 S 9TH ST. BRAWLEY, CA 92227

1 Legal Desc.	Lot #	Blk	Tract	Assessors' Parcel Number
				<u>049-270-015-000</u>

2 Owner	Mail Address	Zip	Phone
<u>FINE CROWNS, INC.</u>	<u>551 W. MAIN ST. #2</u>	<u>BRAWLEY, CA 92227</u>	

3 Contractor	Mail Address	Phone	License Number
<u>OWNER/BUILDER</u>		<u>700-344-1774</u>	

4 Architect or Engineer	Mail Address	Phone	License Number
<u>MICOR BUILDING SYSTEMS BIRMINGHAM CITY, UT</u>		<u>425-919-3100</u>	<u>27154</u>

5 Use of Building	6 Special Conditions
<u>AG RELATED GOLD STORAGE</u>	

7 Describe Work: COOLER EXPANSION, NO ADDITIONAL SQUARE FOOTAGE, CONVERT

VESTIBULE TO GOLD STORAGE, ENCLOSE ROOF AREA, PROVIDE NEW ROOF AREA

8 Valuation of Work: \$ <u>2,000,000</u>	No. of Dwelling Units	Plan Check Fee	\$ <u>563</u>
Type of Const. <u>11-N</u>	Occupancy Group <u>S-2</u>	Building Permit Fee	\$ <u>8758</u>
*****NOTICE*****NOTICE*****NOTICE*****		Size of ENCLOSE <u>13,580 FT<sup>2</sup> ROOF</u>	Category 1 SM Tax
I CERTIFY THAT IN THE PERFORMANCE OF THE WORK FOR WHICH THIS PERMIT IS ISSUED, I SHALL NOT EMPLOY ANYONE IN ANY MANNER SO AS TO BECOME SUBJECT TO THE WORKERS' COMPENSATION INSURANCE LAWS OF CALIFORNIA.		Bldg. CONST. NEW ROOF. <u>6640 FT<sup>2</sup></u>	Category 2 SM Tax
Notice to Applicant: If after this Certificate of Exemption, you should become subject to the Workers' Compensation Provisions of the Labor Code, you must forthwith comply with such provisions or this permit shall be deemed revoked.		No. of Stories	
Signature <u>[Signature]</u> Date <u>9/11/14</u>			
*****NOTICE*****NOTICE*****NOTICE*****			
THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 180 DAYS OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED.			
I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.			
Signature of Contractor or Authorized Agent <u>[Signature]</u> Date <u>9/11/14</u>			
Signature of Owner (if owner Builder) <u>[Signature]</u> Date <u>9/11/14</u>			

Plan Check Fee	<u>563</u>
Building Permit	<u>8758</u>
Strong Motion	<u>560</u>
Plumbing Permit	<u>184</u>
Electrical Permit	<u>141</u>
Mechanical Permit	<u>80</u>
SB1473	<u>N/A</u>
Right-of-way Const. (AO)	<u>N/A</u>
Sewer and Water Cap	<u>23,701.98</u>
Impact Fees	<u>34,118.12</u>
TOTAL	<u>84,563.50</u>

Receipt # <u>50655</u> Date <u>9-29-14</u>		Permit Number <u>25442</u>
Clerk Initials <u>[Signature]</u>		

04166

**CROWN COOLING**

BRAWLEY, CA 92227  
(760) 344-1930

Rabobank, N.A.  
190 Main Street  
Brawley, CA 92227

90-3842  
1222

THIRTY NINE THOUSAND ONE HUNDRED US/100  
EIGHTEEN

DATE  
9/17/14

CHECK NO.  
41665

CHECK AMOUNT  
39,118.03

TO THE  
ORDER  
OF

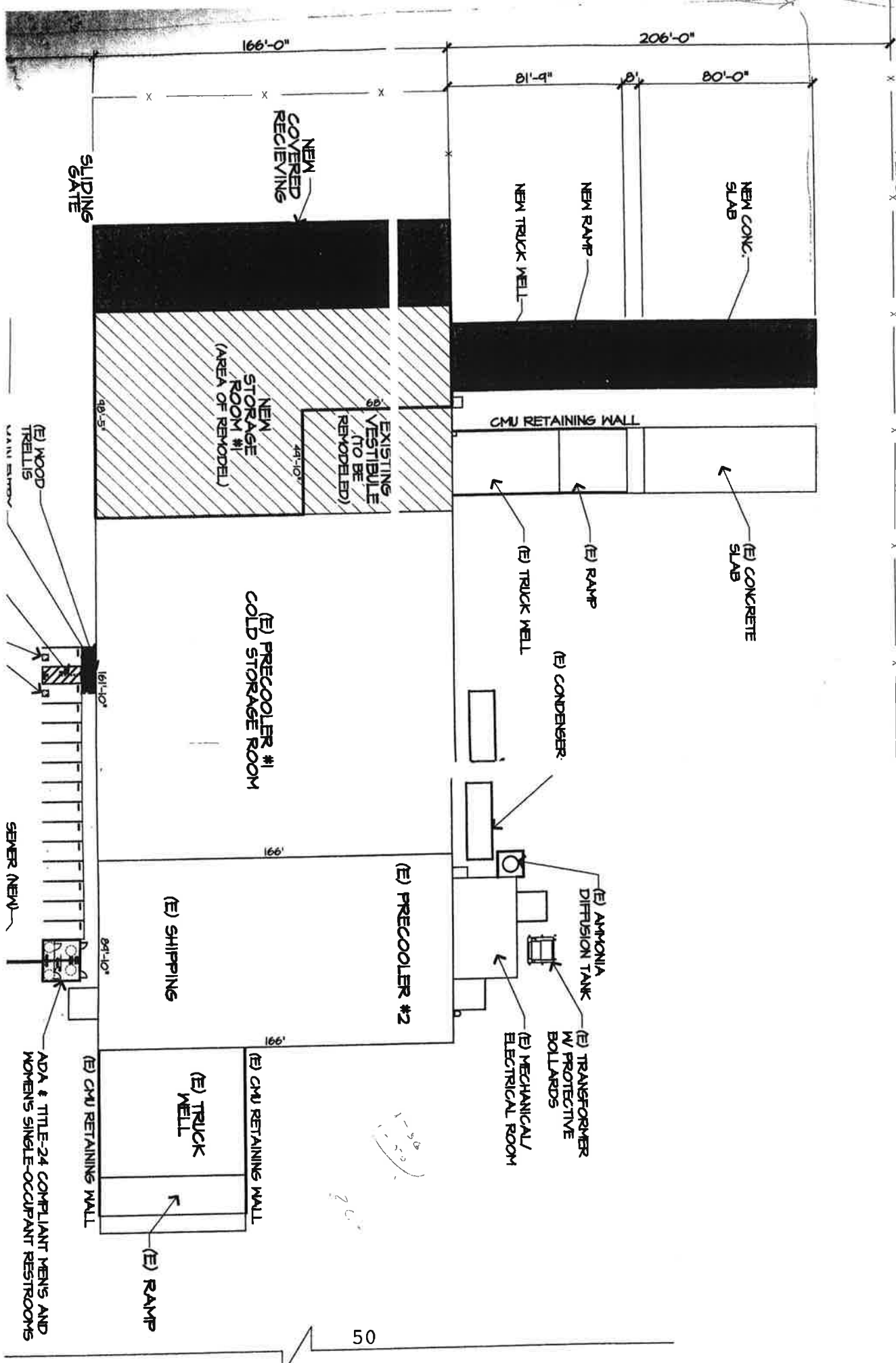
CITY OF BRAWLEY



AUTHORIZED SIGNATURE

⑈041665⑈ ⑆122238420⑆

855193970⑈



**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: November 18, 2014

City Manager: 

**PREPARED BY:** Ana Gutierrez, Labor Compliance / Contracts Officer

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Project No. 2014-16 - La Paloma Subdivision Street Improvements Phase I

**CITY MANAGER RECOMMENDATION:** Award contract to Pyramid Construction and Aggregates, Inc. for Project No. 2014-16 - La Paloma Subdivision Street Improvements Phase I in the amount of \$320,219.35, authorize a 15% contingency in the amount of \$48,032.90, and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The City of Brawley entered into a Bond Settlement Agreement on August 3, 2012 with Arch Insurance Company for the La Paloma Subdivision. At the September 16, 2013 City Council Meeting, Resolution No. 2013-53 was adopted which established bond settlement priorities for the La Paloma Subdivision. With the amount of available funding, the City is currently moving forward with the following priorities:

- Phase I will repair and bring occupied streets up to final grade in the La Paloma Subdivision.
- Phase 2 will construct a new roadway section of the easterly half of S. Eastern Ave. between Malan St. and Avenida de Valenzuela. This includes undergrounding a portion of the Oakley Canal. This phase is currently in design.

At the December 17, 2013 regular meeting, the City Council authorized an agreement with JBL Associates in the amount of \$85,220 to provide professional engineering services for the preparation of plans, specifications, and cost estimates for both phases.

On October 2, 2014, the City of Brawley Engineering Division advertised Project No. 2014-16 - La Paloma Subdivision Street Improvements Phase I, which includes cap paving on the following streets:

- Hontza Ct. from end of cul-de-sac to Calle de Valenzuela
- Avenida de Colimbo from Malan St. to Calle de Valenzuela
- Mika Ct. from north end of cul-de-sac to Calle de Valenzuela
- Milano Ct. from north cul-de-sac to south cul-de-sac
- Calle de Valenzuela from Hontza Ct. to Milano Ct.

On October 28, 2014, 4 bids were received as follows:

Pyramid Construction and Aggregates, Inc.	\$320,219.35
Heber, CA	

Hazard Construction Company                      \$339,169.00  
San Diego, CA

Masters Construction                                \$394,962.00  
Brawley, CA

Granite Construction Company                      \$416,771.60  
El Centro, CA

The local bidding preference factor is not shown, as it does not change the low bidder.

<b>FISCAL IMPACT:</b> Base Bid =	\$320,219.35
15% Contingency =	<u>\$48,032.90</u>
Total =	\$368,252.25 from the La Paloma Bond Settlement Account

**ATTACHMENTS:** Bid Summary

**BID SUMMARY FOR SPECIFICATION NO. 2014-16:**


La Paloma Subdivision Street Improvements Phase I

**BID OPEN DATE:** October 28, 2014 @ 2:00 PM

CONTRACTOR	BID SCHEDULE	CONTRACTOR'S CHECKLIST
Granite Construction Co. 2095 Highway 111 El Centro, CA 92243	<b>\$416,771.60</b>	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addenda (1) <input checked="" type="checkbox"/> Bid Bond or Proposal Guarantee <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material Suppliers <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Certification <input checked="" type="checkbox"/> Drug Free Workplace
Hazard Construction 39-725 Garand Lane, Suite G Palm Desert, CA 92211	<b>\$339,169.00</b>	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addenda (1) <input checked="" type="checkbox"/> Bid Bond or Proposal Guarantee <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material Suppliers <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Certification <input checked="" type="checkbox"/> Drug Free Workplace
Master's Construction 1610 E Main Street Brawley, CA 92227	<b>\$394,962.00</b>	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addenda (1) <input checked="" type="checkbox"/> Bid Bond or Proposal Guarantee <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material Suppliers <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Certification <input checked="" type="checkbox"/> Drug Free Workplace

<p>Pyramid Construction 839 Dogwood Road Heber, CA 92249</p>	<p><b>\$320,219.35</b></p>	<div> <input checked="" type="checkbox"/> Proposal         <input checked="" type="checkbox"/> Proposal Signature Page         <input checked="" type="checkbox"/> Bid Schedule         <input checked="" type="checkbox"/> Acknowledgement of Addenda (1)         <input checked="" type="checkbox"/> Bid Bond or Proposal Guarantee         <input checked="" type="checkbox"/> Non-Collusion Affidavit         <input checked="" type="checkbox"/> Public Contract Code Questionnaire         <input checked="" type="checkbox"/> List of Proposed Subcontractors         <input checked="" type="checkbox"/> Major Material Suppliers         <input checked="" type="checkbox"/> Debarment and Suspension Certification         <input checked="" type="checkbox"/> Nondiscrimination Clause         <input checked="" type="checkbox"/> Equal Employment Certification         <input checked="" type="checkbox"/> Drug Free Workplace       </div>
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**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: November 18, 2014  
City Manager: 

**PREPARED BY:** Steven Sullivan, Associate Civil Engineer

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Professional Engineering Services for the Preparation of Plans, Specifications, Cost Estimates and Construction Support Services for the Sewer Manhole Rehabilitation Project.

**CITY MANAGER RECOMMENDATION:** Authorize Agreement with Psomas to Provide Professional Engineering Services for the Preparation of Plans, Specifications, Cost Estimates and Construction Support Services for the Sewer Manhole Rehabilitation Project in the Amount of \$133,290 and Authorize the City Manager to execute all documents in relation to this project.

**DISCUSSION:** The City of Brawley received a Community Development Block Grant (CDBG) from the California Department of Housing and Community Development (HCD) in the amount of \$1,245,847 to rehabilitate sewer manholes throughout the City. Additionally, the grant included the amount of \$149,502 for Activity Delivery Expenses (costs associated with staff and overhead directly involved with carrying out the activity) and the amount of \$104,651 for General Administration Costs (including staff and related costs required for overall contract and program management, coordination, monitoring, reporting and evaluation). Also, included in the City's FY 14/15 Wastewater Collections Capital Budget is the amount of \$220,000 for sewer manhole rehabilitation. The total project budget is \$1,720,000.

At the October 21, 2014 Regular City Council meeting, the City Council authorized staff to negotiate with Psomas to provide professional engineering services for the aforementioned project. Public Works staff has completed the negotiation process and agrees with the fee proposal and associated tasks.

**FISCAL IMPACT:** \$133,290 from FY 14/15 Wastewater Collection Capital Budget

**ATTACHMENTS:** Consulting Services Agreement between the City of Brawley and Psomas

## CITY OF BRAWLEY

### **CONSULTING SERVICES CONTRACT SEWER MANHOLE REHABILITATION PROJECT**

- 1.0 The Parties.** This Contract is made by and between the City of Brawley ("City") and Psomas ("Consultant").
- 2.0 Paragraph Headings And Definitions.** Paragraph headings in this Contract are for convenience only, and are not to be construed to define, limit, expand, interpret, or amplify the provisions of this Contract. When initially capitalized in this Contract or amendments hereto, the following words or phrases shall have the meanings specified:
- 2.1 Best Efforts.** Those efforts that a competent, experienced, and prudent Consultant would use to perform and complete the requirements of this Contract in a timely manner, exercising the degree of care, competence, and prudence customarily imposed on a Consultant performing similar work in the State of California.
  - 2.2 Contract.** This Contract, including all referenced documents, between City and Consultant for the performance of the Work, and any subsequent written modifications or amendments executed by City and Consultant.
  - 2.3 Consultant.** The legal entity that executes this Contract with City to perform the Work.
  - 2.4 Force Majeure.** An act of God, or event beyond the control of a party, including an act or omission of government, act or omission of civil or military authority, strike or lockout, act of a public enemy, war, blockade, insurrection, riot, epidemic, landslide, earthquake, fire, storm, lightning, flood, washout, or civil disturbance which could not have been avoided through the exercise of reasonable care and prudence.
  - 2.5 Contract Manager.** The title of the person designated by City to be its representative with authority to act for City regarding this Contract and the Work of Consultant.
  - 2.6 Work.** All or a part or phase of the obligations undertaken by Consultant pursuant to the Contract.
- 3.0 Time of Contract.** Consultant shall perform the services required under this Contract within 90 Calendar Days from the date of the Contract.
- 4.0 Scope of Work.** City hereby retains and engages Consultant, and Consultant accepts such engagement to provide Design Services for the Sewer Manhole Rehabilitation Project.
- 4.1** Details of Scope of work are contained in the Proposal for Professional Services, dated November 5, 2014 attached herewith as Exhibit C and by this reference made a part hereof and are here referenced below.
    - 4.1.1** Project Management: Invoicing, scheduling, budgeting, meetings.
    - 4.1.2** Research / Investigations / Base files: Conduct site visits to inspect sewer manholes, review previous sewer manhole inspection data and review City provided as built (if available).
    - 4.1.3** Design Engineering Report: A design engineering report will be prepared evaluating 3 to 4 manhole rehabilitation methods. A letter report will be used and will include a cost comparison of the alternative methods.
    - 4.1.4** Prepare Contract Documents: Construction drawings will be provided, with submittals at 50%, 90% and final design levels. Specifications and cost estimates will also be provided.
    - 4.1.5** Storm Drain Inlet Replacement: Construction drawings will be provided showing the 15 storm drain inlets that are to be replaced with this project.

- 4.1.6 **Bid and Construction Period Services:** Technical support will be provided during, award, and construction periods.

**5.0 Manner of Compensation.** For performance of services rendered pursuant to this Contract, City will pay Consultant fee based on the following, subject to the limitation of the maximum expenditure provided herein:

- 5.1 **Maximum Fee.** The maximum fee under this Contract shall not exceed One Hundred Thirty Three Thousand Two Hundred Ninety (\$133,290.00) Dollars without prior express written consent of City. In the event that consultant anticipates the need for services in excess of the amount, the City shall be notified immediately in writing. Details of the Fee Proposals are included as part of Exhibit C.
- 5.2 **Extra Work.** Consultant shall not perform extra work of any kind without prior express written consent of City.
- 5.3 **Direct Labor Expenses.** The actual hourly rate for the employees' labor classification by the hours expended for the accomplishment of the work.
- 5.4 **Direct Non Labor Expenses.** Shall only be those that directly result from or are needed to facilitate, the accomplishment of direct labor expenses. Direct Non-Labor Expenses shall include the following, so long as such costs are reasonable and identifiable costs directly applicable to the Work.
- 5.4.1 Testing expenses, such as survey, and specialty sub-Consultants.
- 5.4.2 Communication expenses, such as telephone, fax, express mail charges and postage;
- 5.4.3 Reproduction costs, such as printing, copying and binding and:
- 5.4.4 Travel and subsistence costs, such as airfare, mileage, meals, and accommodations.

**6.0 Payment**

City shall pay consultant for Services rendered by consultant hereunder on the basis of monthly invoices for the period ending on the final day of the month. City shall pay each invoice within 30 days after receipt. Invoices shall include, project description, the description and breakdown of costs, the month such costs were incurred, total expenses billed to date, invoice number and invoice date. All invoices shall be sent to City. Attention: Yazmin Arellano. See Section 22.2, "Notice and Communications".

- 6.1 **Compensation.** Monthly progress payments shall be billed and based on the actual percentage of work completed. The progress of the work and payment due shall be recorded on a Progress Payment Form, appearance of which will be approved by City. Percent completion justification shall be part of monthly invoice. See Exhibit B for a sample of a typical invoice.
- 6.2 **Billing Dispute.** In the event City disputes the amount of an invoice, it shall notify Consultant within 20 days of receipt of the invoice and otherwise timely pay any undisputed portion of the invoice.

**7.0 Records and Audits**

- 7.1 **Books and Records.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City.
- 7.2 **Audit.** City may perform an audit of the costs of any given Work Order. City shall not have access to Consultant's composition of fixed overhead rates or lump sums, the financial make up of payroll burdens or to any costs expressed as a percentage of direct labor costs.

- 7.3 Document Retention. Consultant shall maintain all above documents and records, which demonstrate performance under this Contract for a minimum of three years, or for any longer period required by law, from the date of termination or completion of this Contract.

## **8.0 Control of Work.**

Consultant shall report on all Work performed for City through City's Contract Manager and any designated representatives. Consultant shall comply with any coordination and completion criteria specified by City, and shall diligently prosecute each phase of the Work.

## **9.0 Ownership of Documents**

- 9.1 Documents. Original project documents, including reproducible record prints of drawings, calculations, estimates, designs, specifications, field notes and data prepared in the course of performing the Work shall become the property of City. All final reports including reconnaissance reports, pre-feasibility reports and feasibility reports shall be the property of City. Consultant may retain copies of said documents and reports.
- 9.2 Confidentiality. In performing services under this Contract Consultant will gain access to proprietary information concerning City's business and operations. All ideas memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Contract shall be held confidential by Consultant. Consultant shall not, without the prior written consent of City, use such materials for any purposes other than the performance of the work under this Contract. Nor shall such materials be disclosed to any person or entity not connected with the performance of the work under this Contract. Nothing furnished to Consultant, which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs relating to the project for which Consultant's services are rendered, or any publicity pertaining to the Consultant's services under this Contract in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

## **10.0 Duties of Consultant**

- 10.1 Degree of Care. In the performance of its services hereunder, Consultant shall exercise that degree of skill and judgment commensurate with that which is normally exercised by recognized professional Consultants in the same discipline, with respect to services of a similar nature, in accordance with all applicable rules, laws and regulations.
- 10.2 Licenses. Consultant represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature, which are legally required of Consultant to practice its profession. Consultant represents and warrants to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Contract, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession.
- 10.3 Correction of Improper Services. Consultant shall perform or correct any portions of the work not performed in accordance with the standard of care specified herein, provided that Consultant is notified in writing of nonconformity within a reasonable time after discovery by City of the nonconforming service. Consultant shall perform the remedial services at no additional cost to the City.

## **11.0 Suspension**

City may, upon 10 calendar day written notice, direct Consultant to suspend performance on any or all of the services under the Contract for a specified period of time. If any suspension is not occasioned by the fault of Consultant, this Contract may be supplemented to compensate Consultant for extra costs incurred due to the suspension, provided that any claim for adjustment is supported by appropriate cost documentation, subject to

audit, and asserted within twenty days after the date City issues a notice for resumption of the services under the Contract. Consultant shall be entitled to an extension to any work schedule to the extent a delay was caused by the suspension. Upon receipt of a suspension notice, Consultant shall (1) discontinue the Work under the Contract, (2) place no further orders or subcontracts, (3) suspend all orders and subcontracts, (4) protect and maintain all completed Work, and (5) otherwise mitigate City's costs and liabilities for those areas of work suspended. Services under the Contract shall be resumed by Consultant after such suspension on 10 calendar day written notice from City.

## **12.0 Termination**

Under the terms hereunder, City may, at any time and for any reason, terminate this Contract upon not less than 21 day written notice to Consultant. Under such circumstances, this Contract shall terminate on the date set forth in such written notice.

12.1 Termination For Cause. If Consultant shall fail to diligently, timely and expeditiously perform any of its respective obligations under this Contract, and such failure shall have continued for 10 days after City has delivered written notice thereof to Consultant; or Consultant shall make a general assignment for the benefit of its creditors, a receiver or trustee shall have been appointed on account of Consultant's insolvency, Consultant otherwise shall be or become insolvent, or an order for relief shall have been entered against Consultant under Chapter 7 or Chapter 11 of Title 11 of the United States Code; or Consultant otherwise shall be in default under the Contract and such default shall not have been cured within 10 days after City has delivered written notice to Consultant; then, City, upon 7 days' prior written notice to Consultant, immediately may terminate this Contract for cause.

12.1.1 Upon termination of this Contract for cause, Consultant shall be entitled only to payment of that portion of services performed for which Consultant has not been paid and which Consultant has actually satisfactorily performed, up to the date of such termination; provided, however, that: No allowance shall be included for any out-of-pocket costs and expenses incurred by Consultant by reason of the termination of this Contract.

12.1.2 Nothing contained in this Contract shall limit in any manner any rights or remedies otherwise available to City by reason of a default by Consultant under this Contract including, without limitation, the right to seek full reimbursement from Consultant for all costs and expenses incurred or to be incurred by City by reason of Consultant's default hereunder and which City would not have otherwise incurred if Consultant had not defaulted hereunder.

12.2 Termination For Convenience - In the event that City terminates this Contract for reasons other than those set forth above Consultant shall be entitled to payment for services performed which have not been paid to Consultant and which shall compensate Consultant for all services actually and satisfactorily performed by Consultant up to the date of such termination.

12.3 Duties of Consultant Upon Termination - Upon any termination of this Contract Consultant shall:

12.3.1 Discontinue all of its services under the Contract from and after the date of the notice of termination, except as may be required to complete any item or portion of work to a point where discontinuance will not cause unnecessary waste or duplicative work or cost.

12.3.2 Cancel, or, if so directed by City, transfer to City all or any of the commitments and Contracts made by Consultant relating to the services, to the extent they may be canceled or transferred by Consultant.

12.3.3 Transfer to City in the manner, to the extent, and at the time directed by City, all supplies, materials and other property produced as a part of, or acquired in the performance of Consultant's services.

12.3.4 Take such other actions as City may reasonably direct.

### **13.0 Insurance**

Consultant agrees to provide insurance in accordance with the requirements set forth herein. If Consultant uses existing coverage to comply with these requirements and that coverage does not meet the requirements, Consultant agrees to modify the existing coverage to do so. The following coverages will be provided by Consultant and maintained on behalf of City and in accordance with the following requirements:

- 13.1 Commercial General Liability Insurance. Commercial General Liability coverage provided on an occurrence form or equivalent. No claims made or modified occurrence forms will not be accepted. Total limits for all coverages shall be no less than \$1,000,000 per occurrence and general aggregate.
- 13.2 Business Auto Liability Insurance. Business auto coverage written on an ISO Business Auto Coverage form including symbol 1 (Any Auto). Limits shall be no less than \$1,000,000 per accident.
- 13.3 Workers' Compensation. Workers' Compensation coverage providing workers' compensation statutory benefits as required by law. (This provision shall not apply if Consultant has no employees performing work under this Agreement, however, in such case Consultant must sign the "Certificate of Exemption from Workers Compensation Insurance" included below.)
- 13.4 Professional Liability Insurance – Professional liability (Errors and Omissions) coverage shall be maintained with policy limits of not less than \$1,000,000 effective during the pendency of the work which is the subject of this Contract and covering claims made not less than one year following completion of work.

### **14.0 Indemnification**

Consultant and City shall both indemnify each other in proportion to their comparative fault as established under California law.

### **15.0 Relationship of Parties**

Consultant shall, for all purposes, be an independent contractor as to City and under no circumstances shall the relationship of employer and employee arise between the agents or employees of Consultant and City.

### **16.0 Assignment and Subcontracting**

- 16.1 Non-Assignment. A substantial inducement to City for entering into this Contract is the professional reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant under this Contract will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Contract without the written authorization of City. If City consents to such subcontract, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Contract shall create any contractual relationship between City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.
- 16.2 Successors and Assigns. This Contract shall be binding upon the successors and assigns of each of the parties hereto in respect to all of the provisions hereof. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any of the parties, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the parties to this Contract.

### **17.0 Laws and Regulations**

Consultant will comply in the performance of the Contract with all laws and regulations applicable to Consultant in its performance of the Contract.

## **18.0 Force Majeure**

In the event either party by reason of a Force Majeure is rendered unable to perform its duties under this Contract then upon the party giving written notice of the particulars and estimated duration of Force Majeure to the other party within 5 calendar days after knowledge of the occurrence of the Force Majeure, the party may have the time for performance of its duties extended for the period equal to the time performance is delayed by the Force Majeure. The effects of the Force Majeure shall be remedied with all reasonable dispatch, and the party giving notice shall use Best Efforts to eliminate and mitigate all consequences. A Force Majeure for which notice has not been given shall be an un-excused delay.

## **19.0 Attorneys' Fees**

If either party to this Contract shall bring any action, claim, appeal, or alternative dispute resolution proceedings, for any relief against the other, declaratory or otherwise, to enforce the terms of or to declare rights under this Contract (collectively, an Action), the losing party shall pay to the prevailing party a reasonable sum for attorneys' fees and costs incurred in bringing and prosecuting such Action and/or enforcing any judgment, order, ruling, or award (collectively, a Decision) granted therein. Any Decision entered in such Action shall provide for the recovery of attorneys' fees and costs incurred in enforcing such Decision. The court or arbitrator may fix the amount of reasonable attorneys' fees and costs on the request of either party. For the purposes of this paragraph, attorneys' fees shall include, without limitation, fees incurred in the following: (1) post-judgment motions and collection actions; (2) contempt proceedings; (3) garnishment, levy, and debtor and third party examinations; (4) discovery; and (5) bankruptcy litigation. "Prevailing party" within the meaning of this paragraph includes, without limitation, a party who agrees to dismiss an Action on the other party's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief it seeks.

## **20.0 Governing Law and Venue**

This Contract shall be interpreted in accordance with the substantive and procedural laws of the State of California. All actions or proceedings arising in connection with this Contract shall be tried and litigated exclusively in State court located in the County of Imperial, State of California and Federal court located in the County of San Diego, State of California. The aforementioned choice of venue is mandatory, thereby precluding the possibility of litigation between the parties with respect to or arising out of this Contract in any jurisdiction other than that specified in this paragraph. Each party hereby waives any right it may have to assert the doctrine of forum non conveniens or a similar doctrine or to object to venue with respect to any proceeding brought in accordance with this paragraph, and stipulates that the State and Federal courts located in the Counties of Imperial and San Diego, respectively, California, shall have in personam jurisdiction and venue over each of them for the purpose of litigating any dispute or proceeding arising out of or related to this Contract. Each party hereby authorizes service of process sufficient for personal jurisdiction in any action against it at the address and in the manner for the giving of notice as set forth in this Contract.

## **21.0 Integration**

This Contract and any exhibits hereto, as well as other documents referred to in this Contract, constitute the entire Contract between the parties with regard to the subject matter hereof and thereof. This Contract supersedes all previous Contracts between or among the parties. There are no Contracts, representations, or warranties between or among the parties other than those set forth in this Contract.

## **22.0 Authorized Representatives and Notices**

22.1 Representatives. Prior to commencement of the work under the Contract, City and Consultant shall agree on the designation of a representative authorized to act in behalf of each party.

22.2 Notice and Communications. All communications relating to the day-to-day activities under this Contract shall be exchanged between the representatives of City and Consultant. All legal notices and communications required under or related to this Contract shall be in writing, and shall be delivered

personally or mailed by certified mail, postage prepaid, return receipt requested, to the representatives of City and Consultant identified below. Notice shall be effective on the date of delivery.

**TO:** City of Brawley  
Yazmin Arellano, Public Works Director  
180 South Western Avenue  
Brawley, CA 92227  
Phone: (760) 344-5800 Ext. 19  
Fax: (760) 344-5612  
E-mail: [yarellano@brawley-ca.gov](mailto:yarellano@brawley-ca.gov)

**TO:** Psomas  
Sandy Russell, Project Manager  
3111 Camino Del Rio North, Suite 702  
San Diego, CA 92108  
Phone: (619) 961-2800  
Fax: (619) 961-2392  
E-mail: [srussell@psomas.com](mailto:srussell@psomas.com)

- 22.3 A party may change or supplement the information exchanged concerning authorized representatives and notices by giving the other party written notice of the new information in the manner set forth above.

**23.0 Waiver**

The failure of City to insist upon strict performance of any of the terms and conditions of this Contract, or to exercise or delay the exercise of any rights or remedies provided by this Contract or by law, or the acceptance of work or payment for work shall not release Consultant from any of the responsibilities or obligations imposed by law or by this Contract and shall not be deemed a waiver of any right of City to insist upon strict performance of this Contract. None of the provisions of the Contract shall be considered waived by either party except when such waivers are agreed upon in writing by the parties.

**24.0 Survival of Obligations and Liabilities**

The termination, cancellation, or acceptance of the work under the Contract shall not relieve Consultant of its obligations for work completed prior to the effective date of such termination, cancellation, or acceptance, nor shall it relieve Consultant of its liabilities at law or under this Contract.

**25.0 Severability**

If any provision of this Contract or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby, and each such provision shall be valid and enforceable to the fullest extent permitted by law. However, if either party in good faith determines that the finding of illegality or un-enforceability adversely affects the material consideration for its performance under this Contract such party may, by giving written notice to the other party, terminate this Contract.

- 26.0 Execution and Effective Date.** This Contract has been executed by the duly authorized officers of the parties and shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**Dated:** \_\_\_\_\_, 2014.

**CITY OF BRAWLEY**

**By:** \_\_\_\_\_  
Rosanna Bayon Moore, City Manager

**ATTEST:**

**By:** \_\_\_\_\_  
Alma Benavides, City Clerk

**Dated:** \_\_\_\_\_, 2014.

**CONSULTANT**

**By:** \_\_\_\_\_  
Sandy Russell, P.E.

**CITY OF BRAWLEY**  
**EXHIBIT A**  
**SCOPE OF SERVICES**  
**CONSULTANT SERVICES CONTRACT**  
**SEWER MANHOLE REHABILITATION PROJECT**  
**Consultant: Psomas**  
**Date: November 5, 2014**

**1.0 General Scope of Work**

The General Scope of Work is for Consultant to provide Design Services for the Sewer Manhole Rehabilitation Project.

**2.0 Specific Scope of Work**

- 2.1 Details of Scope of work are contained in the Proposal for Professional Services, dated November 5, 2014, attached herewith as Exhibit C and by this reference made a part hereof.

**EXHIBIT B**  
**Typical Monthly Invoice**  
**Consultant's Letterhead**

City of Brawley

**Project Title: Sewer Manhole Rehabilitation Project**

Project No: \_\_\_\_\_

Services from: (Date) to (Date)

Total Contract Amount  
Previously Billed  
Current Billing  
Billed to Date  
Amount Remaining  
Percent Completion\*  
Total This Invoice

\*Percent Completion shall be justified and be part of the invoice.

Attach backup information, if applicable.

November 5, 2014

Ms. Yazmin Arellano  
Public Works Director  
**CITY OF BRAWLEY PUBLIC WORKS DEPARTMENT**  
180 S. Western Avenue  
Brawley, CA 92227-2941

Subject: City of Brawley Sewer Manhole Rehabilitation Project

Dear Ms. Arellano:

As requested, we have prepared a scope of work and fee for the investigation and rehabilitation of various manholes throughout the City of Brawley. It is our understanding the City has \$1,245,847 of CDBG funding to use for the rehabilitation/reconstruction of the sewer manholes. With this funding it is estimated the City may be able to rehabilitate/replace up to 200 to 250 manholes. (The actual number will depend on the final cost of the repair method selected.)

In general, the work will include:

- Project Management: Invoicing, scheduling, budgeting, meetings
- Research/Investigations/Base files: Conduct site visits to inspect sewer manholes, review previous sewer manhole inspection data and review City provided as built (if available). Prepare base files.
- Design Engineering Report: A design engineering report will be prepared evaluating 3 to 4 manhole rehabilitation methods. A letter report format will be used and will include a cost comparison of the alternative methods.
- Prepare Contract Documents: Construction drawings will be provided, with submittals at 50%, 90% and final design levels. Specifications and cost estimates will also be provided.
- Storm Drain Inlet Replacement: Construction drawings will be provided showing the 15 storm drain inlets that are to be replaced with this project.
- Bid and Construction Period Services: Technical support will be provided during bid, award, and construction periods.

3111 Camino Del Rio North  
Suite 702  
San Diego CA 92108

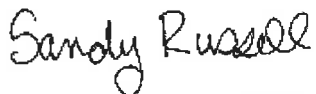
Tel 619.961.2800  
Fax 619.961.2392  
www.psomas.com

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After your review, please feel free to contact us with any questions.

Sincerely,

**PSOMAS**

A handwritten signature in cursive script that reads "Sandy Russell".

Sandy Russell, PE C44078  
Project Manager

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## **SCOPE OF WORK**

### **City of Brawley**

### **Sewer Manhole Rehabilitation**

#### **TASK 1: PROJECT MANAGEMENT**

##### **Work Plan**

A work plan will be developed at the beginning of the project. Included in the work plan will be the project background and purpose; names of City team members; contacts, email addresses, and phone numbers for the project design team, the City, and outside agencies that may be consulted; dates and descriptions for critical milestones; a detailed project schedule by task; and estimated labor allocations by task and by team member.

##### **Kickoff Meeting/Scope Meeting**

A kickoff meeting will be held to discuss the scope and “redefine” the project so everyone will have the same understanding of what is to be achieved.

##### **Progress and Comment Review Meetings**

Four (4) coordination meetings will be held:

1. The first meeting will be a progress meeting held during the Design Engineering Report preparation phase to discuss rehabilitation options.
2. The second meeting will be a comment review meeting after the Design Engineering Report submittal.
3. The third and fourth meetings will be comment review meetings that will occur after the City has reviewed the 50% and the 90% submittals.

Psomas will prepare an agenda for each meeting and will distribute these to the proposed attendees approximately one day prior to each meeting. Meeting minutes will be prepared and distributed within one week.

##### **Coordination/Invoicing**

Sandy Russell is the designated project manager and will coordinate the daily activities of the project team and keep the City informed of progress.

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## Quality Assurance

In addition to our day-to-day check on the progress and quality of the work, a in-house quality control review will be provided prior to each submittal.

## TASK 2: RESEARCH, INVESTIGATIONS AND BASE MAP PREPARATION

1. **Review Existing Sewer Manhole Investigations:** Psomas will review existing sewer manhole inspection reports including those previously done by Psomas during the Sewer Master Plan preparation and the North Rio Vista Project (120 manholes inspected with 60 denoted as being in poor or very poor condition) and the sewer manholes surveyed by David Dale in 2009 (approximately 100). A drawing will be created showing the locations of these inspections and the general condition of the manholes. Also, on this map will be shown the other miscellaneous manholes known by City staff to have been rehabilitated recently.
2. **Manhole Inspections:** With this project, Psomas will visually inspect up to 300 manholes within the City of Brawley. The inspection will identify defective joints, corroded concrete, evidence of infiltration, cracked or spalled concrete, offset frames and lids, diameter of lids, and shafts and depths of shafts, along with other miscellaneous defects. A recommendation will be made whether to rehabilitate or replace the manhole. Manholes to be inspected will be coordinated with City staff and will include:
  - The manholes previously shown on the David Dale survey sheets as being in poor/bad condition.
  - The manholes indicated by the City as being previously rehabilitated. These manholes will give an indication of how the various manhole rehabilitation methods are holding up.
  - Manholes located along the Trunk Sewers.
  - Others as jointly agreed upon by City staff and Psomas.
3. **Records Research:** We will coordinate with the City to obtain record drawings for the recently rehabilitated sewer manholes.
4. **Prepare Base Files:** Psomas will prepare a set of base files showing locations of existing sewer manholes that were inspected and require rehabilitation. These files will be created in AutoCAD utilizing the Sewer Atlas map data as the background. .

## TASK 3: PREPARE DESIGN ENGINEERING REPORT

Upon completion of the investigation and preparation of base files, we will begin preparing the Sewer Manhole Design Engineering Report. Based on the Sewer Master Plan and North

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Rio Vista manhole inspections, there are currently 60 manholes needing rehabilitation. Based on available funding it is estimated the City may be able to rehabilitate/replace a total of up to 200 to 250 manholes. (The actual number will depend on the final cost of the repair method selected.) Therefore an additional 140 to 190 manholes will be selected for repair from the 300 new manhole inspections.

During this task we will evaluate 3 to 4 manhole rehabilitation methods, including those utilizing the following manufacturer's products:

Sancon 100

Zebron 405

Calcium Aluminate

Polytriplex

Permacast

Permaform

A letter memo will be provided summarizing the rehabilitation methods, cost evaluation and recommendations.

## **TASK 4: PREPARE CONTRACT DOCUMENTS**

Submittals will be made at the 50%, 90% and Final project stages.

**Plans** – Plans will be prepared on 24" x 36" sheets at 1" = 100' (This scale has been selected as it can be clearly reduced to 1"=200' on 11" x 17" sheets.) The following plans will be provided:

1. Title Sheet: A title sheet with the project title, vicinity and location maps, sheet index, company information, engineer's statement, and City logo, address, and phone number.
2. Notes, Abbreviations, and Legends: This sheet will contain an notes, an abbreviations list, legends, and other miscellaneous information.
3. Manhole Rehabilitation Plan (approximately 20 sheets): These sheets will contain the location of the manhole rehabilitations and denote the type of rehababilitation methods to be used.
4. Detail Sheets (2 sheets): We estimate we will have two detail sheets showing the various rehabilitation methods.

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**Cost Opinion:** An opinion of construction cost will be provided at 50%, 90%, and final submittals.

**Specifications:** A specifications table of contents will be provided at the 50% submittal. Full specifications will be provided at the 90% and final submittals.

**Deliverables:**

- Deliverables will be per the City's request; however, we have assumed 4 full size and 4 half size bond copies of plans at each submittal with a mylar set submitted at final submittal. 4 copies of specifications and estimates will be provided at each submittal.

## **TASK 5: STORM DRAIN INLET REPLACEMENT**

This task includes the preparation of bid documents for the replacement of 15 storm drain inlets in the City of Brawley. The inlets shall be replaced in kind. The location of the inlets will be per the list provided by the City of Brawley.

### **Research, Field Investigation and Base Map Preparation –**

1. **Field Investigation:** Psomas will visually inspect the existing inlets to determine the general dimensions of the inlets. City crews will clean out the inlets prior to this inspection so Psomas can view the pipes coming into and out of the structure.
2. **Records Research:** We will review as built drawings of the existing inlets if available and as provided by the City.
3. **Prepare Base Files:** Psomas will prepare base files showing locations of the existing storm drain inlets to be replaced. These files will be created in AutoCAD utilizing the existing City topo. No additional survey will be done.

### **Prepare Contract Documents**

The storm drain inlet replacements will be shown in plan view with references to standard drawings for the replacements. These plans will be included with the bid set for the manhole rehabilitation. Specifications and cost opinions will also be provided.

## **TASK 6: BID AND CONSTRUCTION PERIOD SERVICES**

This task involves bid period services including responding to RFIs from the contractor, assisting with preparation of one (1) addenda, and attending the pre-bid meeting during the bid and award phase of the project. Additionally, during construction, we will respond to RFIs and shop drawing submittals including those related to the manhole rehabilitation and repair products, design intent and configurations, and materials application. We will provide

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technical support to the construction manager as needed, and are assuming up to 3 construction site meetings to review construction and discuss issues. Also, this task involves reviewing and assisting with change orders and the preparation of as-built drawings for approximately 20 sheets.

## **TASK 999: REIMBURSABLES**

General: This will cover expenses associated with mileage, printing, etc.

### **Assumptions and Exclusions**

The City of Brawley will provide traffic control as needed for field work/inspections.

The following items are excluded from the scope of work:

- Geotechnical investigation
- Property acquisition services
- Plats and legals
- Surveying
- Record of survey, corner records, boundary survey or setting of monuments that require filing of maps
- Title reports
- Structural design
- Hydraulic modeling
- Construction staking

**CITY OF BRAWLEY**  
**SEWER MANHOLE REHABILITATION PROJECT**  
 PSOMAS PROPOSED FEES

Personnel Hours											
Task Description		Hourly Rates	PRINCIPAL IN CHARGE & QA/QC	Project Manager	Project Engineer 2	CADD	Project Assistant	Total Hours	Labor	Non-Labor (ODC + Subs)	Total
Task 1: Project Management											
Project Management: Invoicing, staffing, unbilled revenue reports, update accounting software, plan/rax, coordination (phone, email) with City, as-needed contract administration, etc (Assume 8 months)				48			12	60	\$ 9,240		\$ 9,240
Meetings : Assume 5 Includes minutes and agendas				30	30			60	\$ 9,450		\$ 9,450
Subtotal Task 1: Project Management			0	78	0	0	0	0	\$18,690		
Task 2: Research, Investigations, Base files											
Sewer Manhole Inspections (Estimate 300 manholes)				8	40	120		168	\$ 22,000		\$ 22,000
Review existing manhole data and as built drawings.				2	8	8		18	\$ 2,470		\$ 2,470
Prepare base files				2	4	12		18	\$ 2,410		\$ 2,410
Subtotal Task 2: Research, Investigations, Base files			0	12	0	0	0	0	\$26,880		
Task 3: Prepare Design Engineering Report											
Evaluate 3 to 4 rehabilitation methods, with cost comparison and recommendation			4	16	40	8	4	72	\$ 10,520		\$ 10,520
Subtotal Task 3: Prepare Design Engineering Report			4	16	40	8	0	0	\$10,520		\$ -
Task 4: Contract Documents											
50% PLANS											
Title Sheet				1	1	2		4	\$ 565		\$ 565
General notes, Legends, Abbreviations, Key Map (2 sheets)				1	2	4		7	\$ 955		\$ 955
Rehab Details (2 sheets)				4	8	10		22	\$ 3,070		\$ 3,070
Plan (20 sheets)				8	20	40		68	\$ 9,200		\$ 9,200
Specification Outline				1	2			3	\$ 455		\$ 455
Cost Opinions				2	16			18	\$ 2,590		\$ 2,590
QA/QC Make changes			4		2	8		14	\$ 2,120		\$ 2,120
50% Submittal					1	2	2	5	\$ 530		\$ 530
90% PLANS											
Title Sheet						1		1	\$ 125		\$ 125
General notes, Legends, Abbreviations, Key Map (2 sheets)				1	1	2		4	\$ 565		\$ 565
Rehab Details (2 sheets)				2	2	8		12	\$ 1,630		\$ 1,630
Plan (20 sheets)				8	15	30		53	\$ 7,250		\$ 7,250
Specification				4	12		4	20	\$ 2,660		\$ 2,660
Cost Opinions				2	4			6	\$ 910		\$ 910
QA/QC Make changes			2		2	4		8	\$ 1,200		\$ 1,200
90% Submittal					1	2	2	5	\$ 530		\$ 530

**PSOMAS**



Personnel Hours													
Task Description	Hourly Rates	PRINCIPAL IN CHARGE & QA/QC	Project Manager	Project Engineer 2	CADD							Total Hours	Non-Labor (ODC + Subs)
Task 999 - Reimbursables/Direct Costs												0	\$ 4,500
Reimbursables												0	\$ -
Subtotal Task 999: Reimbursables/Direct Costs		0	0	0	0	0	0	0	0	0	0	0	\$0
Total		12	216	0	309	0	346	0	0	0	0	911	\$128,790
Total Hours												911	\$4,500
													\$133,290

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